

FY 2016-17 Schedule 9

Cash Fund Report

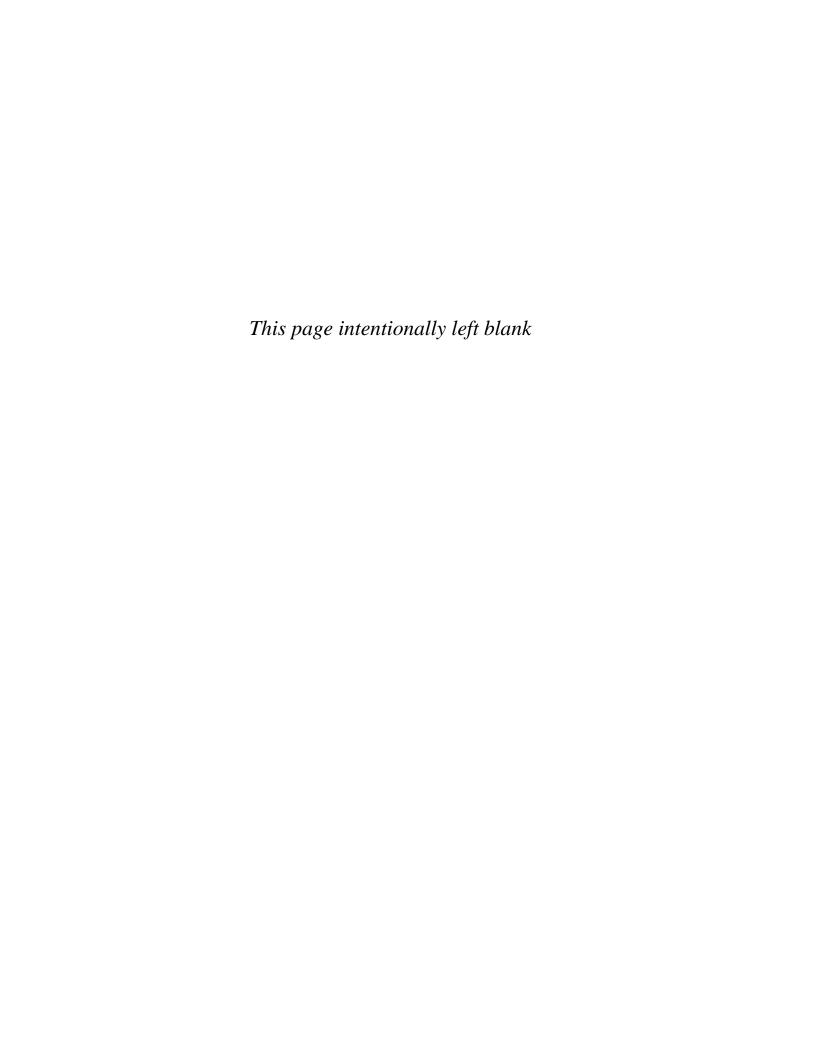


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Note: All cash fund reports are based on expenditures for FY 2014-15 thorugh period 14. Revised schedules will be submitted after final FY 2014-15 is there are substantial changes.

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 1250 - Addiction Counselor Training 27-80-111 (2), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$3,686	\$3,686	\$3,686	\$3,686	\$3,686
Changes in Cash Assets	\$0	(\$2,980)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$66)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	(\$3,046)	\$0	\$0	\$0
Assets Total	\$4,013	\$1,033	\$1,033	\$1,033	\$1,033
Cash (B)	\$4,013	\$1,033	\$1,033	\$1,033	\$1,033
Liabilities Total	\$326	\$393	\$393	\$393	\$393
Cash Liabilities (C)	\$326	\$393	\$393	\$393	\$393
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,686	\$640	\$640	\$640	\$640
Logical Test	TRUE	TRUE	FALSE	FALSE	FALSE
N. G. I. A	#2 (0)	0.40	0.40	0.40	0.40
Net Cash Assets - (B-C)	\$3,686	\$640	\$640	\$640	\$640
Change from Prior Year Fund Balance (D-A)	\$0	(\$3,046)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$13,915	\$1,050	\$13,915	\$13,916	\$13,916
Heath Licenses	\$13,915	\$1,050	\$13,915	\$13,915	\$13,915
Expenses Total	\$13,915	\$1,050	\$13,915	\$13,916	\$13,916
Cash Expenditures	\$13,915	\$1,050	\$13,915	\$13,915	\$13,915
•					
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
TVC Cash Flow	φΟ	ΨΟ	ΨΟ	\$0	ΨΟ
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(1) Executive Director's Office, (A) General Administration					
Payments to Risk Management and Property Funds	\$0	\$20	\$0	\$0	\$0
Division Subtotal	\$0	\$20	\$0	\$0	\$0
(8) Behavioral Health Services (A) Administration					
Personal Services	\$3,407	\$0	\$3,407	\$3,407	\$3,407
Operating Expenses	\$10,508	\$1,030	\$10,508	\$10,508	\$10,508
Division Subtotal	\$13,915	\$1,030	\$13,915	\$13,915	\$13,915
TOTAL	\$13,915	\$1,050	\$13,915	\$13,915	\$13,915

The Addiction Counselor Training Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2013-14 and FY 2014-15. Excess funds were less than \$50,000 in both years.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested		
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17		
Uncommitted Fee Reserve Balance	\$3,686	\$640	\$640	\$640		
(total reserve balance minus exempt assets and						
previously appropriated funds; calculated based on						
% of revenue from fees)						
Target/Alternative Fee Reserve Balance	\$2,296	\$173	\$2,296	\$2,296		
(amount set in statute or 16.5% of total expenses)						
Excess Uncommitted Fee Reserve Balance	\$1,390	\$467	(\$1,656)	(\$1,656)		
Compliance Plan (narrative)	Under \$50,000. See 24-75-402 (5) (g), C.R.S. (2015)					

Cash Fund Narrative Information						
Purpose/Background of Fund	Cash Fund and Fees established to help cover the costs of addiction counselor training.					
Fee Sources	Collects fees from the certification of trainers to provide substance use counselor certification.					
Non-Fee Sources	None					
Long Bill Groups Supported by Fund	(8) Mental Health and Alcohol and Drug Abuse Division (A) Administration, Personal Services and Operating Expenses					

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 19Y0 - Adolescent Substance Abuse Prevention and Treatment Fund 18-13-122(18), C.R.S. (2015) Actual Actual Approx

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$218,521	\$198,456	\$114,850	\$114,850	\$114,850
	(\$10.070)	****	40	4.0	**
Changes in Cash Assets	(\$18,053)	(\$55,766)	\$0	\$0	\$0
Changes in Non-Cash Assets	(\$120)	(\$3,973)	\$0	\$0	\$0
Changes in Long-Term Assets	(\$120)	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,771)	(\$23,867)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$20,065)	(\$83,606)	\$0	\$0	\$0
Assets Total	\$224,876	\$165,137	\$165,137	\$165,137	\$165,137
Cash (B) Cash Assets showing in Judicial (B)	\$217,926 \$3,475	\$162,159 \$0	\$162,159 \$0	\$162,159 \$0	\$162,159 \$0
Cumulative Unrealized Gain/Loss	\$0	\$0 \$0	\$0	\$0	\$0 \$0
Receivables	\$3,475	\$2,890	\$2,890	\$2,890	\$2,890
Undistributed Charges - Other	\$0	\$2,870	\$87	\$2,890	\$87
Chaisarbated Chaiges Other	ΨΟ	φον	ΨΟΊ	φογ	ΨΟΥ
Liabilities Total	\$26,420	\$50,287	\$50,287	\$50,287	\$50,287
Cash Liabilities (C)	\$22,945	\$50,287	\$50,287	\$50,287	\$50,287
Cash Liabilities showing in Judicial (C)	\$3,475	\$0	\$0	\$0	\$0
	4400.454	4444050	4444050	444.050	444.050
Ending Fund Balance (D)	\$198,456	\$114,850	\$114,850	\$114,850	\$114,850
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Edgical Test	IROL	IKCL	IROL	IRCE	IKCL
Net Cash Assets - (B-C)	\$194,981	\$111,872	\$111,872	\$111,872	\$111,872
Change from Prior Year Fund Balance (D-A)	(\$20,065)	(\$83,606)	\$0	\$0	\$0
Cash Flow Su	mmary				
Revenue Total	\$62,529	\$49,911	\$55,235	\$55,235	\$64,530
Fees	\$60,331	\$48,034	\$48,034	\$48,034	\$48,034
Interest	\$2,198	\$1,876	\$7,200	\$7,200	\$16,495
Interest	ψ 2 ,170	Ψ1,070	Ψ7,200	Ψ1,200	Ψ10,135
Expenses Total	\$82,594	\$133,517	\$191,540	\$191,540	\$126,540
Cash Expenditures	\$82,594	\$133,517	\$191,540	\$191,540	\$126,540
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
N.C.1 F	(#20.065)	(\$22,505)	(0126 205)	(#126.205)	(0.62.010)
Net Cash Flow	(\$20,065)	(\$83,606)	(\$136,305)	(\$136,305)	(\$62,010)
L	<u> </u>				
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(8)Behavioral Health Services (C) Substance Use Treatment and Pre					
(1) Treatment Services, Treatment and Detoxification Contracts	\$66,218	\$64,290	\$94,905	\$94,905	\$66,218
(2) Prevention and Intervention Services, Prevention Contracts	\$22,072	\$69,227	\$96,635	\$96,635	\$60,322
Division Subtotal	\$88,290	\$133,517	\$191,540	\$191,540	\$126,540
TOTAL	\$88,290	\$133,517	\$191,540	\$191,540	\$126,540

The Adolescent Substance Abuse Prevention and Treatment Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in FY 2013-14, and FY 2014-15. 18-13-122 (16) (b) C.R.S. (2015) states "Any unexpended and unencumbered moneys remaining in the fund at the end of a fiscal year shall remain in the fund and shall not be credited or transferred to the general fund or another fund."

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$194,981	\$111,872	\$111,872	\$111,872
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$13,628	\$22,030	\$31,604	\$31,604
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$181,353	\$89,842	\$80,268	\$80,268
Compliance Plan (narrative)		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	

Cash Fund Narrative Information	
Purpose/Background of Fund	Implementation or enhancement of adolescent substance abuse prevention and
	treatment programs.
Fee Sources	Fines imposed for illegal possession or consumption of ethyl alcohol by an
	underage person.
Non-Fee Sources	CDHS is authorized to seek and accept gifts, grants, or donations from private or
	public sources.
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (C) Substance Use Treatment and Prevention (1)
	Treatment Services, Treatment and Detoxification Contracts; (8) Behavioral Health
	Services (C) Susbtance Use Treatment and Prevention (2) Prevention and
	Intervention, Prevention Contracts

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 20K0 - Alcohol and Drug Abuse Community Prevention and Treatment Fund 24-75-1104.5 (1.5)(a)(VIII)(A), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$273	\$306	\$37,999	\$37,999	\$37,999
Changes in Cash Assets	(\$545)	(\$25,341)	(\$25,341)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$578	\$63,034	\$63,034	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$33	\$37,693	\$37,693	\$0	\$0
Assets Total	\$139,595	\$114,254	\$114,254	\$114,254	\$114,254
Cash (B)	\$139,595	\$114,254	\$114,254	\$114,254	\$114,254
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$139,289	\$76,255	\$76,255	\$76,255	\$76,255
Cash Liabilities (C)	\$139,289	\$76,255	\$76,255	\$76,255	\$76,255
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
	#207	#2 # 000	#2# 000	#2 = 000	#2 # 000
Ending Fund Balance (D)	\$306	\$37,999	\$37,999	\$37,999	\$37,999
Logical Test	TRUE	TRUE	FALSE	TRUE	TRUE
Logical Test	IKOL	IKUL	TALSE	IKUL	IKUL
Net Cash Assets - (B-C)	\$306	\$37,999	\$37,999	\$37,999	\$37,999
Change from Prior Year Fund Balance (D-A)	\$33	\$37,726	\$37,693	\$0	\$0
Change from 11tor 1ear 1 and Batance (B-21)	φ33	φ37,720	ψ57,025	φυ	φυ
Cash Flow Sumi	narv				
Revenue Total	\$840,007	\$796,400	\$796,400	\$796,400	\$796,400
Transfers from AAWK Tobacco Settlement	\$840,007	\$796,400	\$796,400	\$796,400	\$796,400
Interest	\$0	\$0	\$0	\$0	\$0
	7.0	7.7	7.0	7.0	
Expenses Total	\$839,975	\$758,706	\$758,706	\$758,706	\$758,706
Cash Expenditures	\$839,975	\$758,706	\$758,706	\$758,706	\$758,706
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
, , , ,					
Net Cash Flow	\$32	\$37,694	\$37,694	\$37,694	\$37,694
					·
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(1)Executive Director's Office (A) General Administration					
Payment to Risk Management and Property Funds	\$0	\$284	\$284	\$284	\$284
Operating Expenses	\$0	\$284	\$284	\$284	\$284
(8) Behavioral Health Services (A) Administration					
Personal Services	\$49,953	\$55,382	\$55,382	\$55,382	\$55,382
Operating Expenses	\$7,622	\$10,381	\$11,538	\$11,538	\$11,538
Division Subtotal	\$57,575	\$65,763	\$66,920	\$66,920	\$66,920
(9) Dehanianal Weelth Commisses (C) Sections - West Trees to 1					
(8) Behavioral Health Services (C) Substance Use Treatment and					
Prevention	Ø702.400	Ac02 (50	Φ 7 6 7 10	ф л ст 0.10	pace 210
(3) Other Programs, Community Prevention and Treatment	\$782,400	\$692,659	\$765,348	\$765,348	\$765,348
Division Subtotal	\$782,400	\$692,659	\$765,348	\$765,348	\$765,348
TOTAL	\$839,975	\$758,706	\$832,552	\$832,552	\$832,552

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Uncommitted Fee Reserve Balance	\$273	\$306	\$37,999	\$37,999	
(total reserve balance minus exempt assets and					
previously appropriated funds; calculated based on					
% of revenue from fees)					
Target/Alternative Fee Reserve Balance	\$143,116	\$138,596	\$125,186	\$125,186	
(amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance	(\$142,843)	(1) /	(\$87,188)	(\$87,188)	
Compliance Plan (narrative)	The Alcohol and	Drug Abuse Com	munity Preventior	and Treatment	
	Cash Fund was found to be in compliance with the excess				
	uncommitted reserve requirements contained in Section 24-75-402,				
	C.R.S. (2015) in FY 2013-14 and FY 2014-15.				

Cash Fund Narrative Information	
Purpose/Background of Fund	Supplemental tobacco litigation settlement moneys are appropriated for specified purposes related to behavioral health care. The specified purposes for this fund are that the spending be either for Drug and Alcohol treatment or prevention services that are not already provided or of a demonstration nature. The funds may additionally purchase services for the treatment of alcohol and drug abuse on a contract basis from a designated managed service organization for a designated service area as set forth in section 27-80-107.
Fee Sources	None
Non-Fee Sources	Tobacco Litigation Settlement Cash Fund
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (A) Administration, Personal Services and Operating Expenses; (8) Behavioral Health Services (C) Substance Use Treatment and Prevention (3) Other Programs, Community Prevention and Treatment

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request

Fund 5300 - "Buildings and Grounds Rental" $\,$

26-1-133.5, C.R.S. (2015)

		7.5, C.R.S. (2015)			
	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$4,809,453	\$4,552,805	\$4,739,321	\$4,739,321	\$4,739,321
	(000.015)	0104.505	40	40	Φ0.
Changes in Cash Assets	(\$88,017)	\$104,695	\$0	\$0	\$0
Changes in Non-Cash (Capital) Assets	(\$221,947)	(\$80,042)	\$0	\$0	\$0
Changes in Receivables	(\$959)	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$54,275	\$161,864	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$256,648)	\$186,517	\$0	\$0	\$0
Anasta Total	\$4.642.221	\$1.666.971	\$1.666.97A	\$1.666.971	\$4,666,874
Assets Total	\$4,642,221 \$322,574	\$4,666,874	\$4,666,874	\$4,666,874	\$4,000,874
Cash (B)	\$4,319,647	\$427,269 \$4,239,605	\$427,269 \$4,239,605	\$427,269 \$4,239,605	\$4,239,605
Non-Cash (Capital) Assets					. , , ,
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$89,416	(\$72,448)	(\$72,448)	(\$72,448)	(\$72,448)
Cash Liabilities (C)	\$42,692	(\$72,448)	(\$72,448)	(\$72,448)	(\$72,448)
Long Term Liabilities	\$45,755	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$969	\$0	\$0	\$0	\$0
Other Bong Term Entermities	Ψ,0,	ΨΟ	ΨΟ	ΨΟ	ΨΟ
Ending Fund Balance (D)	\$4,552,805	\$4,739,321	\$4,739,321	\$4,739,321	\$4,739,321
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Not Cook Appete (B.C)	\$270.001	¢400.716	\$400.716	¢400.716	¢400.716
Net Cash Assets - (B-C)	\$279,881	\$499,716	\$499,716	\$499,716	\$499,716
Change from Prior Year Fund Balance (D-A)	(\$256,648)	\$186,517	\$0	\$0	\$0
Cash Flow Su	ımmarv				
Revenue Total	\$784,511	\$1,031,603	\$1,029,269	\$1,032,638	\$1,032,638
Fees	\$780,626	\$1,021,813	\$1,019,479	\$1,022,848	\$1,022,848
Interest	\$3,885	\$9,790	\$9,790	\$9,790	\$9,790
	70,000	+,,,,,	47,170	47,170	+-,
Expenses Total	\$837,341	\$766,718	\$1,029,269	\$1,032,638	\$1,032,638
Cash Expenditures	\$837,341	\$766,718	\$1,029,269	\$1,032,638	\$1,032,638
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$52,830)	\$264,885	\$0	\$0	\$0
Fund Funandituna Lina Itam Datail	Astual	Antual	Estimated	Damastad	Projected
Fund Expenditures Line Item Detail	Actual FY 2013-14	Actual FY 2014-15	FY 2015-16	Requested FY 2016-17	FY 2017-18
(1) Executive Director's Office, General Administra		1 1 2014-13	1 1 2013-10	1 1 2010-17	1 1 201/-10
Workers Compensation	\$2,939	\$3,586	\$0	\$0	\$0
Payments to Risk Management	\$878	\$1,612	\$0	\$0	\$0
Division Subtotal	\$3,817	\$5,198	\$0	\$0	\$0
(3) Office of Operations	ψ3,017	φυ,176	Ψ0	φυ	φυ
Buildings & Grounds Rental	\$833,524	\$761,520	\$1,029,269	\$1,032,638	\$1,032,638
Division Subtotal	\$833,524	\$761,520	\$1,029,269	\$1,032,638	\$1,032,638
TOTAL	\$837,341	\$766,718	\$1,029,269	\$1,032,638	\$1,032,638
1	ψ037,341	Ψ100,110	Ψ1,027,207	Ψ1,032,030	Ψ1,052,050

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested			
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17			
Uncommitted Fee Reserve Balance	\$4,552,805	\$4,739,321	\$4,739,321	\$4,739,321			
(total reserve balance minus exempt assets and							
previously appropriated funds; calculated based on							
% of revenue from fees)							
Target/Alternative Fee Reserve Balance	\$138,161	\$126,508	\$169,829	\$170,385			
(amount set in statute or 16.5% of total expenses)							
Excess Uncommitted Fee Reserve Balance	\$4,414,644	\$4,612,813	\$4,569,492	\$4,568,936			
Compliance Plan (narrative)	Fund Balance Excess is a Building Asset donated to the Department.						

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund supports the maintenance and repair of State-owned buildings and
	related infrastructure under the care of the Department of Human Services that
	is leased to outside agencies and organizations.
Fee Sources	Rental charges collected from local government and private organizations that
	occupy space in Department of Human Services buildings in accordance with
	lease agreements.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(3) Office of Operations, (B) Special Purpose, Buildings and Ground Rental

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request

Fund 5040 - "Business Enterprise Program Cash Fund"

26-8	5-107	CRS	(2015)

	Actual	Actual	Appropriated	Requested *	Projected *
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$765,772	\$849,239	\$736,925	\$754,187	\$0
					*-
Changes in Cash Assets	(\$44,537)	(\$120,934)	\$0	(\$269,369)	\$0
Changes in Non-Cash Assets	\$92,136	(\$553,054)	\$0	\$0	\$0
Changes in Long-Term Assets	\$54,938	\$578,937	\$0	(\$777,490)	\$0
Changes in Total Liabilities	(\$19,069)	(\$17,262)	\$17,262	\$292,672	\$0
TOTAL CHANGES TO FUND BALANCE	\$83,467	(\$112,313)	\$17,262	(\$754,187)	\$0
Assets Total	¢1 141 011	\$1,046,859	\$1,046,859	\$0	\$0
Cash (B)	\$1,141,911 \$390,303	\$269,369	\$269,369	\$0 \$0	\$0
Other Assets (Exempt Assets)	\$553,054	\$209,309	\$209,309	\$0 \$0	\$0 \$0
Receivables	\$198,553	\$777,490	\$777,490	\$0 \$0	\$0
Receivables	Ψ170,333	Ψ777,150	Ψ777,150	ΨΟ	ΨΟ
Liabilities Total	\$292,672	\$309,934	\$292,672	\$0	\$0
Cash Liabilities (C)	\$243,800	\$223,033	\$243,800	\$0	\$0
Long Term Liabilities	\$48,872	\$86,901	\$48,872	\$0	\$0
Long Term Exactation	ψ10,072	φου,σοτ	φ10,072	40	40
Ending Fund Balance (D)	\$849,239	\$736,925	<i>\$754,187</i>	\$0	\$0
		Í	Í		
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$146,503	\$46,336	\$25,569	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$83,467	(\$112,313)	\$17,262	(\$736,925)	(\$754,187)
Cash Flow Sum	marv				
Revenue Total	\$1,311,287	\$1,390,537	\$721,543	\$721,543	\$721,543
Non-Exempt Non-Fee Sources	\$1,015,389	\$1,388,096	\$0	\$0	\$0
Non-Fee Revenue	\$295,898	\$0	\$721,543	\$721,543	\$721,543
Interest	\$0	\$2,441	\$0	\$0	\$0
Expenses Total	\$1,227,821	\$1,502,850	\$721,543	\$721,543	\$721,543
Cash Expenditures	\$1,227,821	\$1,502,850	\$721,543	\$721,543	\$721,543
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$83,466	-\$112,314	\$0	\$0	\$0
		_			
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested *	Projected *
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(1) Executive Director's Office, General Administration				_	
Workers Compensation	\$6,297	\$6,310	\$0	\$0	\$0
Payments to Risk Management	\$1,883	\$2,836	\$0 \$0	\$0 \$0	\$0 \$0
Division Subtotal (3) Office of Operations	\$8,180	\$9,146	\$0	\$0	20
Leased Space	\$19,208	\$20,222	\$9,855	\$0	\$0
Vehicle Lease Payments	\$9,493	\$9,220	\$2,928	\$0	\$0
Division Subtotal	\$28,701	\$29,442	\$12,783	\$0	\$0
(9) Services for People with Disabilities, (C) Division of Vocational		-	·		
Rehabilitation					
Business Enterprise Program for People Who Are Blind	\$1,167,308	\$1,262,237	\$1,521,122	\$0	\$0
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	\$110,229	\$202,025	\$429,000	\$0	\$0
Division Subtotal	\$1,277,537	\$1,464,262	\$1,950,122	\$0	\$0

^{*} The Business Enterprise PrograM Cash Fund will transfer to the Colorado Department of Labor and Employment as of July 1, 2016 pursuant to S.B. 15-239

The Business Enterprise Program Cash Fund is an enterprise fund and is excluded from the limitations specified in Section 24-75-402, C.R.S. (2015).

The Business Enterprise Program Cash Fund will transfer to the Colorado Department of Labor and Employment as of July 1, 2016 purusant to S.B. 15-239.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$849,239	\$736,925	\$736,925	\$0
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Less Exempt Assets	\$553,055	\$553,055	\$553,055	\$0
Less Non-Fee Fund Balance	\$229,349	\$229,349	\$229,349	\$0
Uncommitted Fee Reserve Balance	\$66,835	(\$45,479)	(\$45,479)	\$0
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees) less exempt assets				
Target/Alternative Fee Reserve Balance	\$202,590	\$247,970	\$247,970	\$0
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	(\$135,756)	(\$293,449)	(\$293,449)	\$0
Compliance Plan (narrative)			•	

Cash Fund Narrative Information	
Purpose/Background of Fund	The Business Enterprise Program Cash Fund was established for the purpose of administering the State's vending facility program. The moneys in the fund support equipment maintenance, operator benefits, site improvements, and new development.
Fee Sources	N/A
Non-Fee Sources	Assessments on vending facility operator net proceeds.
Long Bill Groups Supported by Fund	(9) Services for People with Disabilities (C) Division of Vocational Rehabilitation, Business Enterprise Program for People Who are Blind; (9) Services for People with Disabilities (C) Division of Vocational Rehabilitation, Business Enterprise Program-Program Operated Stands,

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2016-17 Budget Request
Fund 12U0 - "Child Care Cash Fund"
26-6-114 (5), C.R.S. (2015)
Actual A

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$47,970	\$20,371	\$24,434	\$28,497	\$28,497
Changes in Cash Assets	(\$27,599)	\$7,894	\$4,063	\$4,064	\$4,064
Changes in Non-Cash Assets	\$0	\$105	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$27,599)	\$7,999	\$4,063	\$4,064	\$4,064
	444.4	4	4	4	4
Assets Total	\$20,371	\$28,370	\$28,497	\$32,561	\$32,561
Cash (B)	\$20,371	\$28,265	\$28,497	\$32,561	\$32,561
Other Assets(Detail as necessary)	\$0	\$105	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Long Term Externates	Ψ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ
Ending Fund Balance (D)	\$20,371	\$28,370	\$28,497	\$32,561	\$32,561
	. ,	. ,	. ,	, ,	, ,
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$20,371	\$28,265	\$28,497	\$32,561	\$32,561
Change from Prior Year Fund Balance (D-A)	(\$27,599)	\$7,999	\$4,063	\$4,064	\$4,064
		·	·		
Cash Flow Summary					
Revenue Total	\$24,063	\$7,998	\$20,000	\$20,000	\$20,000
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$563	\$245	\$245	\$245	\$245
Fines	\$23,500	\$7,753	\$19,755	\$19,755	\$19,755
Expenses Total	\$51,662	\$0	\$20,000	\$20,000	\$20,000
Cash Expenditures	\$51,662	\$0 \$0	\$20,000	\$20,000	\$20,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Change requests (in ripplication)	φο	ΨΟ	ΨΟ	ΨΟ	φυ
Net Cash Flow	(\$27,599)	\$7,998	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Office of Early Childhood					
Fines Assessed Against Licensees	\$51,662	\$0	\$20,000	\$20,000	\$20,000
Child Care Assistance Program	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$51,662	\$0	\$20,000	\$20,000	\$20,000
TOTAL	\$51,662	\$0	\$20,000	\$20,000	\$20,000
1	\$31,002	ΦU	ֆ∠ս,սսս	ֆ∠ս,սսս	ֆ∠ս,սսս

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested		
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17		
Uncommitted Fee Reserve Balance	\$20,371	\$28,370	\$28,497	\$32,561		
(total reserve balance minus exempt assets and						
previously appropriated funds; calculated based on						
% of revenue from fees)						
Target/Alternative Fee Reserve Balance	\$8,524	\$0	\$3,300	\$3,300		
(amount set in statute or 16.5% of total expenses)						
Excess Uncommitted Fee Reserve Balance	\$11,847	\$28,370	\$25,197	\$29,261		
Compliance Plan (narrative)	The Child Care C	ash Fund was fou	nd to be in con	npliance with		
	the excess uncommitted reserve requirements contained in					
	Section 24-75-402, C.R.S. (2015) in both FY 2013-14 and FY					
	2014-15. Excess funds were less than \$50,000 in both years.					

Cash Fund Narrative Information	
Purpose/Background of Fund	Collection of fines from Child Care providers resulting from violation of State rules and regulations.
Fine Sources	Child care providers may be assessed a civil penalty of not more than one hundred dollars a day to a maximum of ten thousand dollars.
Non-Fee Sources	Interest on fund balance.
Long Bill Groups Supported by Fund	(6) Office of Early Childhood, Fines Assessed Against Licensees

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 12T0 - "Child Care Licensing Cash Fund" 26-6-105 (4), C.R.S. (2015) Actual Actual

	26-6-105 (4), C.R.S. (20			ъ	
	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$120,790	\$122,796	\$44,084	\$76,429	\$76,429
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Changes in Cash Assets	\$2,342	-\$88,775	\$42,408	\$0	\$11,629
Changes in Non-Cash Assets	\$0	\$794	-\$794	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$337)	\$9,270	(\$9,270)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,006	-\$78,711	\$32,345	\$0	\$11,629
Assets Total	\$171,379	\$83,398	\$125,013	\$125,013	\$136,642
Cash (B)	\$171,379	\$82,604	\$125,013	\$125,013	\$136,642
Other Assets(Detail as necessary)	\$0	\$794	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$48,583	\$39,314	\$48,583	\$48,583	\$48,583
Cash Liabilities (C)	\$48,583	\$39,314	\$48,583	\$48,583	\$48,583
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$122,796	\$44,084	\$76,429	\$76,429	\$88,059
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Not Cook Assets (D.C)	\$122.704	¢42 200	\$76.420	\$76.420	¢00.050
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$122,796 \$2,006	\$43,290 -\$78,711	\$76,429 \$32,345	\$76,429 \$0	\$88,059 \$11,629
Change from 1 to 1 tear 1 and Datanet (D-11)	\$2,000	-φ/0,/11	φ32,343	φυ	Ψ11,027
Cash Flow Summary					
Revenue Total	\$779,216	\$719,152	\$1,288,443	\$1,296,519	\$1,296,519
Fees	\$777,453	\$715,289	\$1,284,580	\$1,292,656	\$1,292,656
Interest	\$1,763	\$3,863	\$3,863	\$3,863	\$3,863
Expenses Total	\$777,210	\$797,864	\$1,288,443	\$1,296,519	\$1,296,519
Cash Expenditures*	\$777,210	\$797,864	\$1,288,443	\$1,296,519	\$1,296,519
1	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,006	\$2,004	\$0	\$0	\$0
	·				
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Executive Director's Office	11 2015 11	1 1 201 1 10	1 1 2010 10	11 2010 17	1 1 231, 10
Worker's Compensation	\$4,198	\$4,058	\$0	\$0	\$0
Payments to Risk Management and Property Funds	\$1,255	\$1,824	\$0	\$0	\$0
Division Subtotal	\$5,453	\$5,882	\$0	\$0	\$0
	ψ5,+33	ψ3,002	φ0	\$0	φυ
Office of Early Childhood	\$727,537	\$762,500	\$849,004	\$857,080	\$857,080
Child Care Licensing and Administration			-		
Child Care Grants for Quality and Availability and Fed. Targets	\$0	\$0	\$439,439	\$439,439	\$439,439
Division Subtotal	\$727,537	\$762,500	\$1,288,443	\$1,296,519	\$1,296,519
Transfer		*** 1		± -	<u> </u>
			\$0	\$0	\$0
Indirect Transfer to Child Care Licensing	\$44,220	\$29,482			
Indirect Transfer to Child Care Licensing Division Subtotal TOTAL	\$44,220 \$44,220 \$777,210	\$29,482 \$29,482 \$797,864	\$0 \$0 \$1,288,443	\$0 \$1,296,519	\$1,296,519

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$122,796	\$44,084	\$76,429	\$76,429
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$128,240	\$131,648	\$212,593	\$213,926
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	(\$5,444)	(\$87,564)	(\$136,164)	(\$137,497)
Compliance Plan (narrative)				

The Child Care Licensing Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2013-14 and FY 2014-15.

Cash Fund Narrative Information	
Purpose/Background of Fund	Child care licensing fees are for original applications, reapplications, and renewals for licensure types of child care arrangements pursuant to rules promulgated by the State Board.
Fee Sources	Licensing fees from child care providers.
Non-Fee Sources	Interest earnings are anticipated in all years.
Long Bill Groups Supported by Fund	(6) Office of Early Childhood, (1) Executive Director's Office
	(A) General Administration, Workers' Compensation and
	Payments to Risk Management and Property Funds

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request

Fund 11X0 - Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund 24-35-507 (1), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$49,082	\$45,532	\$32,237	\$11,737	\$6,237
Changes in Cash Assets	-\$3,550	\$4,500	-\$38,296	-\$5,500	-\$500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$17,796	\$17,796	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,550	-\$13,295	-\$20,500	-\$5,500	-\$500
Assets Total	\$45,532	\$50,032	\$11,737	\$6,237	\$5,737
Cash (B)	\$45,532	\$50,032	\$11,737	\$6,237	\$5,737
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$17,796	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$17,796	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$45,532	\$32,237	\$11,737	\$6,237	\$5,737
T 1 100 4	TIDA III	mpi ii	TO LE	TIDA III	TO LE
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$45,532	\$32,237	\$11,737	\$6,237	\$5,737
Change from Prior Year Fund Balance (D-A)	-\$3,550	-\$13,295	-\$20,500	-\$5,500	-\$500
	Cash Flow Summar	y			
Revenue Total	-\$3,550	\$4,500	\$4,500	\$4,500	\$4,500
Fees	-\$3,550	\$4,500	\$4,500	\$4,500	\$4,500
Interest	\$0	\$0	\$0	\$0	\$0
		•	****		
Expenses Total	\$0	\$17,796	\$25,000	\$10,000	\$5,000
Cash Expenditures Change Requests (If Applicable)	\$0 \$0	\$17,796 \$0	\$25,000 \$0	\$10,000 \$0	\$5,000 \$0
Change reduces (if Application)	φο	φυ	ΨΟ	ΨΟ	Ψ0
Net Cash Flow	-\$3,550	-\$13,296	-\$20,500	-\$5,500	-\$500
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
(8) Behavioral Health Services (C) Substance Use Treatment and Preven	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(2) Prevention and Intervention, Prevention Contracts	\$5,000	\$17,796	\$25,000	\$10,000	\$5,000
Division Subtotal	\$5,000	\$17,796	\$25,000	\$10,000	\$5,000
TOTAL	\$5,000	\$17,796	\$25,000	\$10,000	\$5,000

The Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402 (2015), C.R.S. in both FY 2013-14 and FY 2014-15. Excess funds were less than \$50,000 in both years.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$45,532	\$32,237	\$11,737	\$6,237	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$2,936	\$4,125	\$1,650	
Excess Uncommitted Fee Reserve Balance	\$45,532	\$29,301	\$7,612	\$4,587	
Compliance Plan (narrative)	Under \$50,000. Exempt See 24-75-402 (5)(g) C.R.S. (2015)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Funds intensive intervention to reduce retail access of cigarettes and tobacco products to youth.
Fee Sources	Fines levied on retail vendors for selling tobacco products to minors.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (D) Alcohol and Drug Abuse Division (2) Prevention and Intervention, Prevention Contracts

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 2290 - "Colorado Children's Trust Fund" 19-3.5-101 et. Seq., C.R.S. (2015) Actual Ac

	Actual	Actual	Requested	Projected	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$1,118,844	\$1,118,844	\$1,303,173	\$1,303,173	\$1,303,173
Changes in Cash Assets	\$0	\$194,980	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$1	\$1	\$0
Changes in Long-Term Assets	\$0	\$2,381	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$13,032)	(\$1)	(\$1)	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$184,329	\$0	\$0	\$0
Assets Total	\$1,125,828	\$1,323,188	\$1,323,190	\$1,323,191	\$1,323,191
Cash (B)	\$1,095,889	\$1,290,869	\$1,290,869	\$1,290,869	\$1,290,869
Other Assets(Detail as necessary)	\$0	\$0	\$2	\$3	\$3
Receivables	\$29,939	\$32,320	\$32,320	\$32,320	\$32,320
Liabilities Total	\$6,984	\$20,016	\$20,018	\$20,019	\$20,019
Cash Liabilities (C)	\$6,984	\$20,016	\$20,016	\$20,016	\$20,016
Long Term Liabilities	\$0	\$0	\$2	\$3	\$3
	Ø1 110 044	Ø1 202 172	Ø1 202 172	Ø1 202 172	¢1 202 172
Ending Fund Balance (D)	\$1,118,844	\$1,303,173	\$1,303,173	\$1,303,173	\$1,303,173
I sainel Test	TRUE	TDITE	TRUE	TRUE	TDITE
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,088,905	\$1,270,853	\$1,270,853	\$1,270,853	\$1,270,853
Change from Prior Year Fund Balance (D-A)		\$1,270,833	\$1,270,833	\$1,270,833	
Change from Frior Tear Funa Baiance (D-A)	\$0	\$104,329	φυ	φU	\$0
Cash Flow Summary					
Revenue Total	\$470,914	\$376,787	\$474,448		\$477,858
Fees	\$460,035	\$364,124	\$463,567	\$466,976	\$466,976
Interest	\$10,879	\$12,663	\$10,881	\$10,882	\$10,882
Expenses Total	\$470,914	\$282,837	\$474,448	\$477,858	\$477,858
Cash Expenditures	\$470,914	\$282,837	\$474,448	\$477,858	\$477,858
Change Requests (If Applicable)	\$0	\$0	\$0		\$0
Change reduction (11 reprintable)	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ0
Net Cash Flow	\$0	\$93,950	\$0	\$0	\$0
	, · · · · · · · · · · · · · · · · · · ·				
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Department of Human Services					
Executive Director's Office					
(1)(A) Workers' Compensation	\$0	\$1,261	\$0	\$0	\$0
(1)(A) Payments to Risk Management and Property Funds	\$0	\$567	\$0	\$0	\$0
Division Subtotal	\$0	\$1,828	\$0	\$0	\$0
(6) Office of Early Childhood, (B) Division of Community and Family Support					
Colorado Children's Trust Fund	\$470,914	\$281,009	\$451,948	\$455,358	\$455,358
Co Children's Trust Fund	\$0	\$0	\$22,500	\$22,500	\$22,500
Division Subtotal	\$470,914	\$281,009	\$474,448	\$477,858	\$477,858
TOTAL	\$470,914	\$282,837	\$474,448	\$477,858	\$477,858

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2014-16	FY 2015-16
Uncommitted Fee Reserve Balance	\$1,118,844	\$1,303,173	\$1,303,173	\$1,303,173
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$14,513	\$12,685	\$22,182	\$70,372
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$1,104,331	\$1,290,488	\$1,280,991	\$1,232,801
Compliance Plan (narrative)				

In FY 2010-11, a Legal Memorandum from the Office of Legislative Legal Services stated that if a cash fund has fees that are set in statute, the fees are not "determined by the entity" and should be excluded from the Cash Funds Uncommitted Reserves report per Section 24-75-402 (2)(e)(V), C.R.S. (2015).

Cash Fund Narrative Information	
	The second of th
Purpose/Background of Fund	To provide funding to local agencies and organizations for child
	abuse prevention and education efforts.
Fee Sources	By the petitioner in a proceeding for dissolution of marriage, legal
	separation, or declaration of invalidity of marriage and by the
	petitioner in an action for a declaratory judgment concerning the
	status of marriage, a fee of ninety dollars; fifteen dollars of such
	fee shall be transmitted to the state treasurer for deposit in the
	Colorado children's trust fund, created in section 19-3.5-106,
	C.R.S.
Non-Fee Sources	Federal grants and other contributions, grants, gifts, bequests,
	donations, and any moneys appropriated thereto by the state. Such
	moneys shall be transmitted to the state treasurer for credit to the
	trust fund.
Long Bill Groups Supported by Fund	Colorado Children's Trust Fund, formerly in the Colorado
	Department of Public Health and Environment, currently in the
	Colorado Department of Human Services, (6) Office of Early
	Childhood.

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request

Fund 14E0 - "Colorado Commission for the Deaf and Hard of Hearing" 26-21-103, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$30,704	\$48,731	\$51,328	\$51,328	\$51,328
Changes in Cash Assets	(\$14,345)	(\$20,031)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$6,939	\$7,985	\$0	\$0	\$0
Changes in Total Liabilities	\$25,433	\$14,643	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$18,027	\$2,597	\$0	\$0	\$0
Annale Tatel	¢100 505	¢170.530	¢170 530	¢170.530	¢170.520
Assets Total	\$190,585	\$178,538	\$178,538	\$178,538	\$178,538
Cash (B) Other Assets(Receivables)	\$104,974 \$0	\$84,943 \$0	\$84,943 \$0	\$84,943 \$0	\$84,943 \$0
Receivables	\$85,610	\$93,595	\$93,595	\$93,595	\$93,595
Receivables	\$63,010	\$73,373	\$73,373	\$73,373	\$75,575
Liabilities Total	\$141,853	\$127,210	\$127,210	\$127,210	\$127,210
Cash Liabilities (C)	\$141,853	\$127,210	\$127,210	\$127,210	\$127,210
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
	440.724	451.220	474.000	471.220	451.220
Ending Fund Balance (D)	\$48,731	\$51,328	\$51,328	\$51,328	\$51,328
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Logical Test	TRUE	TRUE	TRUE	IKUL	TRUE
Net Cash Assets - (B-C)	(\$36,879)	(\$42,267)	(\$42,267)	(\$42,267)	(\$42,267)
Change from Prior Year Fund Balance (D-A)	\$18,027	\$2,597	\$0	\$0	\$0
Cash Flow Summary	1		*	*	
Revenue Total	\$1,185,852	\$1,221,468	\$1,221,468	\$1,221,468	\$1,221,468
Fees	\$1,185,846	\$1,221,468	\$1,221,468	\$1,221,468	\$1,221,468
Interest	\$6	\$0	\$0	\$0	\$0
Expenses Total	\$1,160,722	\$1,218,872	\$1,218,872	\$1,218,872	\$1,218,872
Cash Expenditures	\$1,160,722	\$1,218,872	\$1,218,872	\$1,218,872	\$1,218,872
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
g(7.7	7.7	7.0	**	7.0
Net Cash Flow	\$25,130	\$2,596	\$2,596	\$2,596	\$2,596
				_	
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
(1) Executive Directoric Office Con 1 Administration	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(1) Executive Director's Office, General Administration	05 560	\$5,409	\$5,409	\$5,409	Ø5 400
Workers Compensation	\$5,562 \$1,663	\$5,409 \$2,431	\$5,409 \$2,431	\$5,409 \$2,431	\$5,409 \$2,431
Payments to Risk Management Division Subtotal	\$7,225	\$7,840	\$7,840	\$7,840	\$7,840
(1) Executive Director's Office, Special Purpose	Ψ1,223	Ψ1,0-10	Ψ1,040	Ψ1,040	Ψ1,040
Commission for the Deaf and Hard of Hearing (Legal Interpreters)	\$503,690	\$577,631	\$358,731	\$358,731	\$358,731
Commission for the Deaf and Hard of Hearing (Telephone Equipment)	\$257,535	\$106,248	\$339,501	\$339,501	\$339,501
Commission for the Deaf and Hard of Hearing (Admin)	\$392,272	\$527,153	\$343,173	\$343,173	\$343,173
Division Subtotal	\$1,153,497	\$1,211,032	\$1,041,405	\$1,041,405	\$1,041,405
TOTAL	\$1,160,722	\$1,218,872	\$1,049,245	\$1,049,245	\$1,049,245

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$48,731	\$51,328	\$51,328	\$51,328
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$191,519	\$201,114	\$173,125	\$173,125
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	(\$142,788)	(\$149,786)	(\$121,797)	(\$121,797)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Telephone fees used for the Deaf and Heard of Hearing
Fee Sources	Fees are set by the Public Utilities Comission in the Department of Regulatory Agencies and reappropriated to the Department of Human Services.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	EDO, ITS Colorado Commission for the Deaf and Hard of Hearing

Schedule 9: Cash Funds Reports

Department of Human Services
FY 2016-17 Budget Request
Fund 1940 - "Colorado Domestic Abuse Program Fund"
39-22-802 (1), C.R.S. (2015)
Actual Actual

	39-22-802 (1), C.R.S. (2				
	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17
Year Beginning Fund Balance (A)	\$249,997	\$330,305	\$191,236	\$191,236	\$191,236
Characteristic Control Access	(\$172.210)	¢01.000	¢0	¢0	Φ0
Changes in Cash Assets	(\$172,210)	\$91,088	\$0	\$0	\$0
Changes in Non-Cash Assets	(\$57)	\$26,158	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$252,574	(\$256,315)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$80,307	(\$139,069)	\$0	\$0	\$0
Assets Total	\$494,442	\$611,688	\$611,688	\$611,688	\$611,688
Cash (B)	\$481,616	\$572,704	\$572,704	\$572,704	\$572,704
Other Assets (Detail as necessary)	\$12,826	\$38,984	\$38,984	\$38,984	\$38,984
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$164,138	\$420,452	\$420,452	\$420,452	\$420,452
Cash Liabilities (C)	\$164,138	\$420,452	\$420,452	\$420,452	\$420,452
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$330,305	\$191,236	\$191,236	\$191,236	\$191,236
	, ,	. ,	. ,	. ,	,
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$317,479	\$152,252	\$152,252	\$152,252	\$152,252
Change from Prior Year Fund Balance (D-A)	\$80,307	(\$139,069)	\$0	\$0	\$0
	·	(, , ,	·	·	·
Cash Flow	Summary				
Revenue Total	\$1,215,341	\$1,163,055	\$1,314,429	\$1,219,316	\$1,219,316
Fees	\$833,220	\$874,882	\$1,026,256	\$931,143	\$931,143
Fines	\$155,771	\$169,524	\$169,524	\$169,524	\$169,524
Interest	\$5,065	\$5,476	\$5,476	\$5,476	\$5,476
Donations	\$128,855	\$110,879	\$110,879	\$110,879	\$110,879
Misc	\$92,429	\$2,293	\$2,293	\$2,293	\$2,293
Expenses Total	\$1,135,034	\$1,302,123	\$1,314,429	\$1,219,316	\$1,219,316
Cash Expenditures	\$1,135,034	\$1,302,123	\$1,314,429	\$1,219,316	\$1,219,316
Change Requests (If Applicable)	\$1,133,034	\$1,302,123	\$0	\$0	\$0
Change Toquests (II Tipphoaste)	40	Ψ0	40	40	40
Net Cash Flow	\$80,307	(\$139,068)	\$0	\$0	\$0
Fund Funna ditunca Lina Itam Datail	Actual	A atual	Estimated	Requested	Projected
Fund Expenditures Line Item Detail	Actual FY 2013-14	Actual FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17
Executive Director's Office	F1 2013-14	F1 2014-13	F1 2013-10	F1 2010-17	F1 2010-17
(1)(A) Workers' Compensation	\$2,099	\$2,723	\$0	\$0	\$0
(1)(A) Payments to Risk Management and Property Funds	\$627	\$1,224	\$0	\$0	\$0 \$0
Division Subtotal	\$2,726	\$3,947	\$0	\$0	\$0
Office of Self Sufficiency	\$2,720	\$3,747	\$0	20	\$0
(7)(B) Domestic Abuse Program	\$1,062,945	\$1,238,510	\$1,314,429	\$1,219,316	\$1,219,316
Division Subtotal	\$1,062,945	\$1,238,510	\$1,314,429	\$1,219,316	\$1,219,316
Transfers	\$1,002,943	φ1,230,310	φ1,314,429	ψ1,217,310	ψ1,217,310
		0.50	φo	\$0	\$0
Undirect Transfer	\$60 363	\$59 666 I	XIII		
Indirect Transfer Cash Fund Transfer to General Fund	\$69,363 \$0	\$59,666 \$0	\$0 \$0		
Indirect Transfer Cash Fund Transfer to General Fund Division Subtotal	\$69,363 \$0 \$69,363	\$59,666 \$0 \$59,666	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$330,305	\$191,236	\$191,236	\$191,236
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$187,281	\$214,850	\$216,881	\$201,187
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$143,024	(\$23,614)	(\$25,645)	(\$9,951)
Compliance Plan (narrative)				

In FY 2010-11, a Legal Memorandum from the Office of Legislative Legal Services stated that if a cash fund has fees that are set in statute, the fees are not "determined by the entity" and should be excluded from the Cash Funds Uncommitted Reserves report per Section 24-75-402 (2)(e)(V), C.R.S. (2015).

Cash Fund Narrative Information	
Purpose/Background of Fund	To support the Domestic Abuse Programs established by the Department pursuant to Sections 26-7.5-101, et. seq, C.R.S. (2015).
Fee Sources	The fund receives a portion of the fees from marriage licenses, and a portion of the filing fee for a petition and response in a dissolution of marriage.
Non-Fee Sources	Voluntary income tax check-off donations and interest income.
Long Bill Groups Supported by Fund	(7) Office of Self Sufficiency, (B) Colorado Works Program, Domestic Abuse Program.

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 15M0 - Controlled Substances Program Fund 27-80-206, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
<u> </u>	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$8,187	\$5,899	\$2,468	\$2,886	\$2,886
Changes in Cash Assets	(\$2,289)	(\$3,013)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$53	(\$53)	\$0	\$0
Changes in Long-Term Assets Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$471)	\$471	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$2,289)	(\$3,431)	\$418	\$0 \$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	(\$2,209)	(\$3,431)	Ф410	Φ U	φU
Assets Total	\$5,899	\$2,939	\$2,886	\$2,886	\$2,886
Cash (B)	\$5,899	\$2,886	\$2,886	\$2,886	\$2,886
Other Assets(Detail as necessary)	\$0	\$53	\$0	\$0	\$0
•	\$0	\$0	\$0	\$0	\$0
		\$0			
Liabilities Total	\$0	\$471	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$471	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
For Front Bodows (D)	<i>\$5.900</i>	¢2.479	¢2.007	#2 00Z	¢2.007
Ending Fund Balance (D)	\$5,899	\$2,468	\$2,886	\$2,886	\$2,886
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,899	\$2,415	\$2,886	\$2,886	\$2,886
Change from Prior Year Fund Balance (D-A)	(\$2,289)	(\$3,431)	\$418	\$418	\$0
D	Cash Flow Summar		φς 710	φ5.710	Φ5.710
Revenue Total	\$3,435	\$2,705	\$5,719	\$5,719	\$5,719
Fees	\$3,375	\$2,675	\$5,689	\$5,689	\$5,689
Interest	\$60	\$30	\$30	\$30	\$30
Expenses Total	\$5,767	\$5,659	\$5,719	\$5,719	\$5,719
Cash Expenditures	\$5,767	\$5,659	\$5,719	\$5,719	\$5,719
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,332	-\$2,954	\$0	\$0	\$0
THE CHAIL TOW	Ψ2,332	Ψ2,73 1	ΨΟ	ΨΟ	ΨΟ
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
Tund Expenditures Line Item Detail	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(1) Executive Director's Office (A) General Administration					
Payment to Risk Management and Property Funds	\$0	\$24	\$0	\$0	\$0
Division Subtotal	\$0	\$24	\$0	\$0	\$0
(8) Behavioral Health Services (A) Administration					
Personal Services	\$5,719	\$5,659	\$5,719	\$5,719	\$5,719
Division Subtotal	\$5,719	\$5,659	\$5,719	\$5,719	\$5,719
TOTAL	\$5,719	\$5,683	\$5,719	\$5,719	\$5,719

This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S (2015). in both FY 2013-14 and FY 2014-15. Excess funds were less than \$50,000 in both years.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$5,899	\$2,468	\$2,886	\$2,886
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$952	\$934	\$944	\$944
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$4,947	\$1,534	\$1,942	\$1,942
Compliance Plan (narrative)	Under \$5	0,000. See 24-75-	-402 (5) (g), C.	R.S. (2015)

Cash Fund Narrative Information	
Purpose/Background of Fund	Licensing of every addiction program which compounds, adminiters,
	and dispenses controlled substances.
Fee Sources	Substance use treatment programs licensing fees.
Non-Fee Sources	Interest Income
Long Bill Groups Supported by Fund	(8)(A) Administration, Personal Services

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 26U0 - "Crimes Against At-Risk Persons Surcharge Fund"

18-6.5-107,	CRS	(2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$2,139	\$3,090	\$12,152	\$12,152	\$12,152
Changes in Cash Assets	\$3,608	\$12,097	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$857)	\$1,256	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,800)	(\$4,290)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$951	\$9,063	\$0	\$0	\$0
Assets Total	\$4,890	\$18,242	\$18,242	\$18,242	\$18,242
Cash (B)	\$4,890	\$16,987	\$16,987	\$16,987	\$16,987
Other Assets(Detail as necessary)	\$0	\$10,787	\$10,787	\$10,787	\$10,787
Receivables	\$0	\$1,256	\$1,256	\$1,256	\$1,256
receivables	ΨΟ	ψ1,230	ψ1,230	ψ1,230	ψ1,230
Liabilities Total	\$1,800	\$6,090	\$6,090	\$6,090	\$6,090
Cash Liabilities (C)	\$1,800	\$6,090	\$6,090	\$6,090	\$6,090
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,090	\$12,152	\$12,152	\$12,152	\$12,152
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
			-		
Net Cash Assets - (B-C)	\$3,090	\$10,897	\$10,897	\$10,897	\$10,897
Change from Prior Year Fund Balance (D-A)	\$951	\$9,063	\$0	\$0	\$0
Cash Flow Sun	mary				
Revenue Total	\$3,950	\$15,153	\$28,370	\$28,370	\$28,370
Court Fines	\$3,950	\$15,153	\$28,370	\$28,370	\$28,370
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$3,000	\$6,090	\$28,370	\$28,370	\$28,370
Cash Expenditures	\$3,000	\$6,090	\$28,370	\$28,370	\$28,370
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$950	\$9,063	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Paguastad	Projected
T und Expenditures Eme item Detail	FY 2013-14	Actual FY 2014-15	FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
(10) Adult Assistance Programs, (D) Community Services for the Eldo					
Respite Services	\$3,000	\$6,090	\$28,370	\$28,370	\$28,370
Division Subtotal	\$3,000	\$6,090	\$28,370	\$28,370	\$28,370
TOTAL	\$3,000	\$6,090	\$28,370	\$28,370	\$28,370

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$3,090	\$12,152	\$12,152	\$12,152
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$495	\$1,005	\$4,681	\$4,681
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$2,595	\$11,147	\$7,471	\$7,471
Compliance Plan (narrative)	The excess uncon	nmitted reserve wi	ill be used in F	Y 2015-16 as
	part of the Department's distribution of funding to contract for			contract for
	respite services.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To establish a surcharge on persons convicted of crimes against at-risk persons. Funds collected, along with General Fund in the Respite Services line item, are used to contract with a provider for respite services for caregivers of at risk adults.
Fee Sources	Surcharges on persons convicted of crimes against at-risk persons.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	(10) Adult Assistance Programs (D) Community Services for the Elderly, Respite Services

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 17W0 - "Excess Federal Title IV-E Reimbursements Cash Fund" 26-1-111 (2)(d)(II)(C), C.R.S. (2015) Actual Actual Actual Ag

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$42,513	\$42,901	\$42,901	\$42,901	\$42,901
Changes in Cash Assets	\$388	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$388	\$0	\$0	\$0	\$0
Assets Total	\$42,901	\$42,901	\$42,901	\$42,901	\$42,901
Cash (B)	\$42,901	\$42,901	\$42,901	\$42,901	\$42,901
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$42,901	\$42,901	\$42,901	\$42,901	\$42,901
Y 1 170 (mp v vi	TED Y IE	mp v ve	mpy in	TED VIE
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$42,901	\$42,901	\$42,901	\$42,901	\$42,901
Change from Prior Year Fund Balance (D-A)	\$388	\$0	\$0	\$0	\$0
Change from Thor Tear I and Balance (B-21)	φ300	φυ	φυ	φυ	φυ
Cash Flow Sum					
Revenue Total	\$412	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$412	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
Expenses Total	60	\$0	\$0	\$0	\$0
Cash Expenditures					Ψ0
	\$0 \$0				\$0
	\$0	\$0	\$0	\$0	\$0 \$0
Change Requests (If Applicable)					\$0 \$0
	\$0	\$0	\$0	\$0	
Change Requests (If Applicable)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Change Requests (If Applicable) Net Cash Flow	\$0 \$0 \$412	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
Change Requests (If Applicable)	\$0 \$0 \$412 Actual	\$0 \$0 \$0 Actual	\$0 \$0 \$0	\$0 \$0 \$0 Requested	\$0 \$0 Projected
Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail	\$0 \$0 \$412	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Child Welfare	\$0 \$0 \$412 Actual	\$0 \$0 \$0 Actual	\$0 \$0 \$0	\$0 \$0 \$0 Requested	\$0 \$0 Projected
Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Child Welfare (5) Excess Federal Title IV-E Distributions for Related County	\$0 \$0 \$412 Actual FY 2013-14	\$0 \$0 \$0 Actual FY 2014-15	\$0 \$0 \$0 Estimated FY 2015-16	\$0 \$0 \$0 \$0 Requested FY 2016-17	\$0 \$0 Projected FY 2017-18
Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Child Welfare	\$0 \$0 \$412 Actual	\$0 \$0 \$0 Actual	\$0 \$0 \$0	\$0 \$0 \$0 Requested	\$0 \$0 Projected

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Uncommitted Fee Reserve Balance	\$42,901	\$42,901	\$42,901	\$42,901	
(total reserve balance minus exempt assets and					
previously appropriated funds; calculated based on					
% of revenue from fees)					
Target/Alternative Fee Reserve Balance	\$0	\$0	\$0	\$0	
(amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance	\$42,901	\$42,901	\$42,901	\$42,901	
Compliance Plan (narrative)	The Excess Federal Title IV-E Reimbursements Cash Fund was				
	found to be in compliance with the excess uncommitted reserve				
	requirements contained in Section 24-75-402, C.R.S. (2015), in				
	both FY 2013-14	and FY 2014-15.	Excess funds w	ere less than	
	\$50,000 in both y	ears.			

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Cash Fund Narrative Information	
Purpose/Background of Fund	Distribute prior-year Title IV-E funds in excess of appopriated amounts. Funds
	help counties to defray the costs of performing administrative functions related
	to obtaining federal reimbursement moneys available under the Title IV-E
	program.
Fee Sources	There are no fee sources for this fund.
Non-Fee Sources	Excess Title IV-E earnings are transferred to the cash fund and the cash fund
	earns interest.
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Excess Federal Title IV-E Distributions for
	Related County Administrative Functions

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2016-17 Budget Request
Fund 2470 - "Family Support Registry"
26-13-115.5, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$164,462	\$201,556	\$178,166	\$178,166	\$178,166
Changes in Cash Assets	\$36,304	(\$22,600)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$790	(\$790)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$37,094	(\$23,389)	\$0	\$0	\$0
Assets Total	\$200,766	\$178,166	\$178,166	\$178,166	\$178,166
Cash (B)	\$200,766	\$178,166	\$178,166	\$178,166	\$178,166
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
	(4=0.0)	40	40	40	40
Liabilities Total	(\$790)	\$0	\$0	\$0	\$0
Cash Liabilities (C)	(\$790)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
	#201 FF (Ø170.166	Ø170.1//	Ø170 1//	Ø170 1//
Ending Fund Balance (D)	\$201,556	\$178,166	\$178,166	\$178,166	\$178,166
T 170 4	TDITE	TDIE	TDITE	TDITE	TDITE
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$201,556	\$178,166	\$178,166	\$178,166	\$178,166
Change from Prior Year Fund Balance (D-A)	\$37,094	(\$23,389)	\$170,100	\$170,100	\$178,100
Change from Prior Tear Funa Baiance (D-A)	33/1094	(\$23,309)	ΦU	30	עת
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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		70	,-
Cash Flow Summary			\$84 624		
Cash Flow Summary Revenue Total	\$113,972	\$111,045	\$84,624 \$35,000	\$84,624	\$84,624
Cash Flow Summary Revenue Total Fees	\$113,972 \$75,743	\$111,045 \$61,421	\$35,000	\$84,624 \$35,000	\$84,624 \$35,000
Cash Flow Summary Revenue Total Fees Interest	\$113,972 \$75,743 \$35,756	\$111,045 \$61,421 \$49,624	\$35,000 \$49,624	\$84,624 \$35,000 \$49,624	\$84,624 \$35,000 \$49,624
Cash Flow Summary Revenue Total Fees	\$113,972 \$75,743	\$111,045 \$61,421	\$35,000	\$84,624 \$35,000	\$84,624 \$35,000
Revenue Total Fees Interest Interest Exempt	\$113,972 \$75,743 \$35,756 \$2,474	\$111,045 \$61,421 \$49,624 \$0	\$35,000 \$49,624 \$0	\$84,624 \$35,000 \$49,624 \$0	\$84,624 \$35,000 \$49,624 \$0
Revenue Total Fees Interest Interest Exempt Expenses Total	\$113,972 \$75,743 \$35,756	\$111,045 \$61,421 \$49,624	\$35,000 \$49,624	\$84,624 \$35,000 \$49,624	\$84,624 \$35,000 \$49,624
Revenue Total Fees Interest Interest Exempt	\$113,972 \$75,743 \$35,756 \$2,474 \$76,879	\$111,045 \$61,421 \$49,624 \$0 \$134,434	\$35,000 \$49,624 \$0 \$426,499	\$84,624 \$35,000 \$49,624 \$0	\$84,624 \$35,000 \$49,624 \$0
Revenue Total Fees Interest Interest Exempt Expenses Total Cash Expenditures	\$113,972 \$75,743 \$35,756 \$2,474 \$76,879 \$76,879	\$111,045 \$61,421 \$49,624 \$0 \$134,434 \$134,434	\$35,000 \$49,624 \$0 \$426,499 \$426,499	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771
Revenue Total Fees Interest Interest Exempt Expenses Total Cash Expenditures	\$113,972 \$75,743 \$35,756 \$2,474 \$76,879 \$76,879	\$111,045 \$61,421 \$49,624 \$0 \$134,434 \$134,434	\$35,000 \$49,624 \$0 \$426,499 \$426,499	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771
Revenue Total Fees Interest Interest Exempt Expenses Total Cash Expenditures Change Requests (If Applicable)	\$113,972 \$75,743 \$35,756 \$2,474 \$76,879 \$76,879 \$0	\$111,045 \$61,421 \$49,624 \$0 \$134,434 \$134,434	\$35,000 \$49,624 \$0 \$426,499 \$426,499 \$0	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771 \$0	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771
Revenue Total Fees Interest Interest Exempt Expenses Total Cash Expenditures	\$113,972 \$75,743 \$35,756 \$2,474 \$76,879 \$76,879	\$111,045 \$61,421 \$49,624 \$0 \$134,434 \$134,434	\$35,000 \$49,624 \$0 \$426,499 \$426,499	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771
Revenue Total Fees Interest Interest Exempt Expenses Total Cash Expenditures Change Requests (If Applicable)	\$113,972 \$75,743 \$35,756 \$2,474 \$76,879 \$76,879 \$0	\$111,045 \$61,421 \$49,624 \$0 \$134,434 \$134,434	\$35,000 \$49,624 \$0 \$426,499 \$426,499 \$0	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771 \$0	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771
Cash Flow Summary Revenue Total Fees Interest Interest Exempt Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow	\$113,972 \$75,743 \$35,756 \$2,474 \$76,879 \$76,879 \$0	\$111,045 \$61,421 \$49,624 \$0 \$134,434 \$134,434 \$0 \$(\$23,389)	\$35,000 \$49,624 \$0 \$426,499 \$426,499 \$0 (\$341,875)	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771 \$0 (\$343,147)	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771 \$0
Revenue Total Fees Interest Interest Exempt Expenses Total Cash Expenditures Change Requests (If Applicable)	\$113,972 \$75,743 \$35,756 \$2,474 \$76,879 \$76,879 \$0 \$37,094	\$111,045 \$61,421 \$49,624 \$0 \$134,434 \$134,434 \$0 (\$23,389)	\$35,000 \$49,624 \$0 \$426,499 \$426,499 \$0 (\$341,875)	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771 \$0 (\$343,147)	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771 \$0 (\$343,147)
Cash Flow Summary Revenue Total Fees Interest Interest Exempt Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail	\$113,972 \$75,743 \$35,756 \$2,474 \$76,879 \$76,879 \$0	\$111,045 \$61,421 \$49,624 \$0 \$134,434 \$134,434 \$0 \$(\$23,389)	\$35,000 \$49,624 \$0 \$426,499 \$426,499 \$0 (\$341,875)	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771 \$0 (\$343,147)	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771 \$0
Cash Flow Summary Revenue Total Fees Interest Interest Exempt Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail (7) Office of Self Sufficiency, (D) Child Support Enforcement,	\$113,972 \$75,743 \$35,756 \$2,474 \$76,879 \$76,879 \$0 \$37,094	\$111,045 \$61,421 \$49,624 \$0 \$134,434 \$134,434 \$0 (\$23,389)	\$35,000 \$49,624 \$0 \$426,499 \$426,499 \$0 (\$341,875)	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771 \$0 (\$343,147)	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771 \$0 (\$343,147)
Cash Flow Summary Revenue Total Fees Interest Interest Exempt Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail (7) Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System	\$113,972 \$75,743 \$35,756 \$2,474 \$76,879 \$76,879 \$0 \$37,094 Actual FY 2013-14	\$111,045 \$61,421 \$49,624 \$0 \$134,434 \$134,434 \$0 (\$23,389) Actual FY 2014-15	\$35,000 \$49,624 \$0 \$426,499 \$426,499 \$0 (\$341,875) Estimated FY 2015-16	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771 \$0 (\$343,147) Requested FY 2016-17	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771 \$0 (\$343,147) Projected FY 2017-18
Cash Flow Summary Revenue Total Fees Interest Interest Exempt Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail (7) Office of Self Sufficiency, (D) Child Support Enforcement,	\$113,972 \$75,743 \$35,756 \$2,474 \$76,879 \$76,879 \$0 \$37,094	\$111,045 \$61,421 \$49,624 \$0 \$134,434 \$134,434 \$0 (\$23,389)	\$35,000 \$49,624 \$0 \$426,499 \$426,499 \$0 (\$341,875)	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771 \$0 (\$343,147)	\$84,624 \$35,000 \$49,624 \$0 \$427,771 \$427,771 \$0 (\$343,147)

Per 26-13-115.5, C.R.S. (2015), at the end of any fiscal year, all unexpended and unemcumbered moneys in the Family Support Registry Fund shall remain in the fund and shall not be credited or transferred to the General Fund or any other fund of the state. This fund is therefore not subject to the excess uncommitted reserve requirements contained in 24-75-402, C.R.S. (2015)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$201,556	\$178,166	\$178,166	\$178,166
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$12,685	\$22,182	\$70,372	\$70,582
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$188,871	\$155,984	\$107,794	\$107,584
Compliance Plan (narrative)			_	

Cash Fund Narrative Information	
Purpose/Background of Fund	The Family Support Registry Fund consists of: moneys credited from investment earnings on moneys deposited with the State Treasurer; and moneys accruing from collections for child support received by the Family Support Registry, any undeliverable child support payments, and transaction processing fees.
Fee Sources	N/A
Non-Fee Sources	Interest earned on deposits.
Long Bill Groups Supported by Fund	(7) Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 18R0 - "Food Distribution Program Service" 26-1-121 (4)(b), C.R.S. (2015) Actual Actual Actual

PY 201-14		Actual	Actual	Appropriated	Requested	Projected
Changes in Cash Assets						
Changes in Non-Cash Assets S0 S0 S0 S0 S0 S0 S0 S	Year Beginning Fund Balance (A)	\$293,240	\$321,746	\$237,436	\$237,436	\$237,436
Changes in Non-Cash Assets S0 S0 S0 S0 S0 S0 S0 S						
Changes in Long-Term Assets		\$61,146				
Changes in Total Liabilities	Changes in Non-Cash Assets			· · · · · · · · · · · · · · · · · · ·	\$0	
September Sept	Changes in Long-Term Assets	\$101,544	\$106,594	\$0	\$0	\$0
Satest Floral	Changes in Total Liabilities	(\$134,183)	\$54,228	\$0	\$0	\$0
Cash (B)	TOTAL CHANGES TO FUND BALANCE	\$28,507	(\$84,310)	\$0	\$0	\$0
Cash (B)						
Sol	Assets Total	\$482,839	\$344,301	\$344,301	\$344,301	\$344,301
Receivables	Cash (B)	\$364,616	\$119,485	\$119,485	\$119,485	\$119,485
Stabilities Total	Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	Receivables	\$118,223	\$224,817	\$224,817	\$224,817	\$224,817
Cash Liabilities (C)						
Long Term Liabilities	Liabilities Total	\$161,093	\$106,865	\$106,865	\$106,865	\$106,865
Signature Sign	Cash Liabilities (C)	\$161,093	\$106,865	\$106,865	\$106,865	\$106,865
Net Cash Assets - (B-C)	Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	Ending Found Balance (D)	¢221.746	¢227.427	¢227.427	¢227.427	¢227.427
Net Cash Assets - (B-C) \$203,523 \$12,619	Enaing Funa Baiance (D)	\$321,740	\$237,430	\$237,430	\$237,430	\$237,430
Net Cash Assets - (B-C) \$203,523 \$12,619	I!! T4	TDIE	TRUE	TDITE	TDITE	TDITE
Cash Flow Summary Revenue Total \$910,476 \$805,407 \$257,509 \$257,509 \$257,509 \$257,509 \$889,47 \$898,47 \$898,47 \$899,47 \$899,47 \$899,47 \$8	Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Cash Flow Summary Revenue Total \$910,476 \$805,407 \$257,509 \$257,509 \$257,509 \$257,509 \$889,47 \$898,47 \$898,47 \$899,47 \$899,47 \$899,47 \$8	Not Cont. America (D. C)	Ø202.522	¢12 (10	Ø12 (10	¢12 (10	¢12.710
Cash Flow Summary	, ,					
Revenue Total \$910.476 \$805.407 \$257,509 \$257	Change from Prior Year Fund Balance (D-A)	\$28,507	(\$84,310)	\$0	\$0	\$0
Revenue Total \$910.476 \$805.407 \$257,509 \$257						
Revenue Total \$910.476 \$805.407 \$257,509 \$257						
Revenue Total \$910.476 \$805.407 \$257,509 \$257						
Fees	· ·	4040.454	**************************************	****	***	****
Non-Fees						
Interest						
Expenses Total		· · · · · · · · · · · · · · · · · · ·				
Cash Expenditures \$881,971 \$889,716 \$257,509 \$257,509 Change Requests (If Applicable) \$0 \$0 \$0 \$0 Net Cash Flow \$28,505 (\$84,309) \$0 \$0 Fund Expenditures Line Item Detail Actual Actual Estimated Requested Projected Fund Expenditures Line Item Detail Actual FY 2014-15 FY 2015-16 FY 2016-17 FY 2016-17 (1) Executive Director's Office, General Administration \$2,834 \$2,182 \$0 \$0 \$0 Workers Compensation \$2,834 \$2,182 \$0 \$0 \$0 Payments to Risk Management \$847 \$981 \$0 \$0 \$0 Division Subtotal \$3,681 \$3,163 \$0 \$0 \$0 (3) Office of Operations \$0 \$7,000 \$7,000 \$7,000 Vehicle Lease Payments \$7,015 \$0 \$7,000 \$7,000 (7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs \$154,765 \$231,621	Interest	\$2,680	\$2,108	\$2,108	\$2,108	\$2,108
Cash Expenditures \$881,971 \$889,716 \$257,509 \$257,509 Change Requests (If Applicable) \$0 \$0 \$0 \$0 Net Cash Flow \$28,505 (\$84,309) \$0 \$0 Fund Expenditures Line Item Detail Actual Actual Estimated Requested Projected Fund Expenditures Line Item Detail Actual FY 2014-15 FY 2015-16 FY 2016-17 FY 2016-17 (1) Executive Director's Office, General Administration \$2,834 \$2,182 \$0 \$0 \$0 Workers Compensation \$2,834 \$2,182 \$0 \$0 \$0 Payments to Risk Management \$847 \$981 \$0 \$0 \$0 Division Subtotal \$3,681 \$3,163 \$0 \$0 \$0 (3) Office of Operations \$0 \$7,000 \$7,000 \$7,000 Vehicle Lease Payments \$7,015 \$0 \$7,000 \$7,000 (7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs \$154,765 \$231,621						
Cash Expenditures \$881,971 \$889,716 \$257,509 \$257,509 Change Requests (If Applicable) \$0 \$0 \$0 \$0 Net Cash Flow \$28,505 (\$84,309) \$0 \$0 Fund Expenditures Line Item Detail Actual Actual Estimated Requested Projected Fund Expenditures Line Item Detail Actual FY 2014-15 FY 2015-16 FY 2016-17 FY 2016-17 (1) Executive Director's Office, General Administration \$2,834 \$2,182 \$0 \$0 \$0 Workers Compensation \$2,834 \$2,182 \$0 \$0 \$0 Payments to Risk Management \$847 \$981 \$0 \$0 \$0 Division Subtotal \$3,681 \$3,163 \$0 \$0 \$0 (3) Office of Operations \$0 \$7,000 \$7,000 \$7,000 Vehicle Lease Payments \$7,015 \$0 \$7,000 \$7,000 (7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs \$154,765 \$231,621	European Total	\$001.071	¢000.71 <i>6</i>	\$257.500	\$257.500	\$257.500
Change Requests (If Applicable)						
Net Cash Flow \$28,505 (\$84,309) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
Fund Expenditures Line Item Detail Actual Actual Estimated Requested Projected	Change Requests (II Applicable)	Φ0	Φ0	Φ0	9 0	φ0
Fund Expenditures Line Item Detail Actual Actual Estimated Requested Projected	Not Cash Flow	\$28 505	(\$84.300)	\$0	02	02
FY 2013-14 FY 2014-15 FY 2016-17 FY 2016-17 (1) Executive Director's Office, General Administration S2,834 \$2,182 \$0 \$0 \$0 Payments to Risk Management \$847 \$981 \$0 \$0 \$0 Division Subtotal \$3,681 \$3,163 \$0 \$0 \$0 (3) Office of Operations \$7,015 \$0 \$7,000 \$7,000 Division Subtotal \$7,015 \$0 \$7,000 \$7,000 Division Subtotal \$7,015 \$0 \$7,000 \$7,000 (7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs S154,765 \$231,621 \$250,509 \$250,509 Food Distribution Program - State \$154,765 \$231,621 \$250,509 \$250,509 Division Subtotal \$716,510 \$654,932 \$0 \$0 \$0 Division Subtotal \$871,275 \$886,553 \$250,509 \$250,509 \$250,509 S250,509 \$250,509 \$250,509 Division Subtotal \$871,275 \$886,553 \$250,509 \$250,509 S250,509 \$250,509	Not Cash I low	\$20,303	(\$04,307)	ΨΟ	30	Ψ0_
FY 2013-14 FY 2014-15 FY 2016-17 FY 2016-17 (1) Executive Director's Office, General Administration S2,834 \$2,182 \$0 \$0 \$0 Payments to Risk Management \$847 \$981 \$0 \$0 \$0 Division Subtotal \$3,681 \$3,163 \$0 \$0 \$0 (3) Office of Operations \$7,015 \$0 \$7,000 \$7,000 Division Subtotal \$7,015 \$0 \$7,000 \$7,000 Division Subtotal \$7,015 \$0 \$7,000 \$7,000 (7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs S154,765 \$231,621 \$250,509 \$250,509 Food Distribution Program - State \$154,765 \$231,621 \$250,509 \$250,509 Division Subtotal \$716,510 \$654,932 \$0 \$0 \$0 Division Subtotal \$871,275 \$886,553 \$250,509 \$250,509 \$250,509 S250,509 \$250,509 \$250,509 Division Subtotal \$871,275 \$886,553 \$250,509 \$250,509 S250,509 \$250,509	Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
(1) Executive Director's Office, General Administration \$2,834 \$2,182 \$0 \$0 \$0 Payments to Risk Management \$847 \$981 \$0 \$0 \$0 Division Subtotal \$3,681 \$3,163 \$0 \$0 \$0 (3) Office of Operations \$7,015 \$0 \$7,000 \$7,000 \$7,000 Division Subtotal \$7,015 \$0 \$7,000 \$7,000 \$7,000 (7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs \$154,765 \$231,621 \$250,509 \$250,509 Food Distribution Program - State \$154,765 \$231,621 \$250,509 \$250,509 Food Distribution Program - Federal \$716,510 \$654,932 \$0 \$0 Division Subtotal \$871,275 \$886,553 \$250,509 \$250,509	1 und Expenditures Ente tiem Betan					,
Workers Compensation \$2,834 \$2,182 \$0 \$0 \$0 Payments to Risk Management \$847 \$981 \$0 \$0 \$0 Division Subtotal \$3,681 \$3,163 \$0 \$0 \$0 (3) Office of Operations \$0 \$7,000 \$7	(1) Executive Director's Office General Administration	11 2013-14	1 1 2014-13	1 1 2013-10	1 1 2010-17	1 1 2010-17
Payments to Risk Management \$847 \$981 \$0 \$0 Division Subtotal \$3,681 \$3,163 \$0 \$0 (3) Office of Operations \$0 \$7,000 \$7,000 \$7,000 Vehicle Lease Payments \$7,015 \$0 \$7,000 \$7,000 \$7,000 Division Subtotal \$7,015 \$0 \$7,000 \$7,000 \$7,000 (7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs \$154,765 \$231,621 \$250,509 \$250,509 \$250,509 Food Distribution Program - State \$154,765 \$231,621 \$250,509 \$250,509 \$0 \$0 Division Subtotal \$871,275 \$886,553 \$250,509 \$250,509 \$250,509		\$2.834	\$2.182	\$0	02	02
Division Subtotal \$3,681 \$3,163 \$0 \$0 (3) Office of Operations Vehicle Lease Payments \$7,015 \$0 \$7,000 \$7,000 \$7,000 Division Subtotal \$7,015 \$0 \$7,000 \$7,000 \$7,000 (7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs \$154,765 \$231,621 \$250,509 \$250,509 Food Distribution Program - State \$154,765 \$231,621 \$250,509 \$250,509 Food Distribution Program - Federal \$716,510 \$654,932 \$0 \$0 \$0 Division Subtotal \$871,275 \$886,553 \$250,509 \$250,509 \$250,509						
(3) Office of Operations Strain of Computation of Computation Subtotal \$7,015 \$0 \$7,000 \$7						\$0
Vehicle Lease Payments \$7,015 \$0 \$7,000 \$7,000 \$7,000 Division Subtotal \$7,015 \$0 \$7,000 \$7,000 \$7,000 (7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs \$154,765 \$231,621 \$250,509 \$250,509 \$250,509 Food Distribution Program - Federal \$716,510 \$654,932 \$0 \$0 \$0 Division Subtotal \$871,275 \$886,553 \$250,509 \$250,509 \$250,509		ψ5,001	Ψ3,103	ΨΟ	ΨΟ	ΨΟ
Division Subtotal \$7,015 \$0 \$7,000 \$7,		\$7.015	\$0	\$7,000	\$7,000	\$7,000
(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs \$154,765 \$231,621 \$250,509 \$250,509 \$250,509 Food Distribution Program - State \$154,765 \$231,621 \$250,509 \$250,509 \$250,509 Food Distribution Program - Federal \$716,510 \$654,932 \$0 \$0 \$0 Division Subtotal \$871,275 \$886,553 \$250,509 \$250,509 \$250,509						
Food Distribution Program - State \$154,765 \$231,621 \$250,509 \$250,509 \$250,509 Food Distribution Program - Federal \$716,510 \$654,932 \$0 \$0 \$0 Division Subtotal \$871,275 \$886,553 \$250,509 \$250,509 \$250,509		Ψ,,015	Ψ0	Ψ,,000	Ψ.,000	Ψ.,000
Food Distribution Program - Federal \$716,510 \$654,932 \$0 \$0 \$0 Division Subtotal \$871,275 \$886,553 \$250,509 \$250,509 \$250,509	Food Distribution Program - State	\$154.765	\$231.621	\$250.509	\$250.509	\$250.509
Division Subtotal \$871,275 \$886,553 \$250,509 \$250,509 \$250,509						
						\$250,509

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$150,778	\$63,433	\$63,433	\$63,433
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$145,525	\$145,525	\$146,803	\$42,489
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$5,253	(\$82,092)	(\$83,370)	\$20,944

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado Department of Human Services charges an administrative fee for commodities delivered to agencies for food distribution programs authorized by the United States Department of Agriculture, including the National School Lunch Program
Non-Fee Sources	Interest earned on deposits and Federal grant funding to partially cover program costs.
Long Bill Groups Supported by Fund	(7) Office of Self Sufficiency (C) Special Purpose Welfare Programs (3) Food Distribution Program

Schedule 9: Cash Funds Reports Department of Human Services

FY 2016-17 Budget Request

Fund 27C0 - "Homelake Military Veterans Cemetery Fund"

26-12-205 (4)(a), C.R.S. (2015) Projected Actual Actual Appropriated Requested FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17 FY 2016-17 Year Beginning Fund Balance (A) \$0 \$0 \$0 \$0 \$0 Changes in Cash Assets \$0 \$4,429 \$0 \$0 \$0 Changes in Non-Cash Assets \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Changes in Long-Term Assets Changes in Total Liabilities \$0 (\$4,429) \$0 \$0 \$0 TOTAL CHANGES TO FUND BALANCE **\$0** \$0 **\$0** \$0 **\$0** \$0 \$4,429 \$4,429 \$4,429 \$4,429 Assets Total \$0 \$4,429 \$4,429 \$4,429 \$4,429 Cash (B) Other Assets (Detail as necessary) \$0 \$0 \$0 \$0 \$0 Receivables \$0 \$0 \$0 \$0 \$0 \$0 \$4,429 \$4,429 \$4,429 \$4,429 Liabilities Total \$4,429 Cash Liabilities (C) \$0 \$4,429 \$4,429 \$4,429 \$0 Long Term Liabilities \$0 \$0 \$0 \$0 Ending Fund Balance (D) \$0 \$0 \$0 \$0 \$0 TRUE TRUE TRUE TRUE Logical Test TRUE Net Cash Assets - (B-C) \$0 \$0 \$0 \$0 \$0 Change from Prior Year Fund Balance (D-A) \$0 \$0 \$0 \$0 \$0 Cash Flow Summary Revenue Total \$0 \$18,311 \$0 \$0 \$0 Operating Transfer from State Department - Same Cabinet \$0 \$18,311 \$0 \$0 \$0 \$0 \$0 \$0 Gifts, Grants and Donations \$0 \$0 Revenue from Cemetery Operations \$0 \$0 \$0 \$0 \$0 \$0 Expenses Total \$0 \$0 \$0 \$18,311 Cash Expenditures \$0 \$18,311 \$0 \$0 \$0 Change Requests (If Applicable) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Transfers \$0 Net Cash Flow \$0 \$0 \$0 \$0 \$0 Fund Expenditures Line Item Detail Actual Estimated Projected Actual Requested FY 2013-14 FY 2016-17 FY 2016-17 FY 2014-15 FY 2015-16 (9) Services for People with Disabilities (D) Veterans Community Living Centers

\$0

\$0

\$0

\$18,311

\$18,311

\$18,311

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Homelake Veterans Community Living Center

Division Subtotal

TOTAL

The Homelake Military Veterans Cemetery Fund was established in HB 12-1063 and appropriated beginning 7/1/12. The expansion was completed as of 6/30/2015 at the cemetery pursuant to SB 13-040 and there have been no gifts, grants or donations into the fund.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$0	\$3,021	\$0	\$0
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$0	(\$3,021)	\$0	\$0

Cash Fund Narrative Information	
Purpose/Background of Fund	The Homelake Military Veterans Cemetery Fund consists of moneys from revenues generated from activities associated with the cemetery and its operations, moneys that may be appropriated by the General Assembly, and gifts, grants and donations. The funds are to be used for direct and indirect costs associated with capital improvements, operation and maintenance of the cemetery.
Fee Sources	N/A
Non-Fee Sources	Gifts, grants and donations. Revenue from activities associated with the cemetery.
Long Bill Groups Supported by Fund	(9) Services for People with Disabilities (D) Veterans Community Living Centers, Homelake Military Veterans Community Living Center

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 4030 - Law Enforcement Assistance 43-4-401, C.R.S. (2015) Actual Actual

	Actual	Actual	Appropriated	Requested	Projected
W. D. L. D. ID.L. (1)	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17
Year Beginning Fund Balance (A)	\$53,613	\$156,174	\$29,262	\$29,262	\$29,262
Changes in Cash Assets	\$189,569	(\$78,308)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$187,507	\$0	\$0	\$0	\$0
Changes in Long-Term Assets Changes in Long-Term Assets	(\$1,657)	(\$4,355)	\$0	\$0	\$0
Changes in Total Liabilities	(\$85,351)	(\$44,249)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$102,561	(\$126,912)	\$0 \$0	\$0 \$0	\$0
TOTAL CHANGES TO FUND BALANCE	φ102,301	(\$120,712)	φυ	φυ	φυ
Assets Total	\$243,249	\$160,587	\$160,587	\$160,587	\$160,587
Cash (B)	\$211,068	\$132,760	\$132,760	\$132,760	\$132,760
Other Assets(Detail as necessary)	+===,	,	4.02,7.00	, ,	+,,
Receivables	\$32,181	\$27,826	\$27,826	\$27,826	\$27,826
		,	. ,		
Liabilities Total	\$87,075	\$131,324	\$131,324	\$131,324	\$131,324
Cash Liabilities (C)	\$87,075	\$131,324	\$131,324	\$131,324	\$131,324
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$156,174	\$29,262	\$29,262	\$29,262	\$29,262
Entiting I and Butanee (B)	φ130,171	φ25,202	Ψ27,202	Ψ2>,202	φ25,202
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
			-	-	
Net Cash Assets - (B-C)	\$123,993	\$1,436	\$1,436	\$1,436	\$1,436
Change from Prior Year Fund Balance (D-A)	\$102,561	(\$126,912)	\$0	\$0	\$0
Cash Flow Sumn		¢1.40.200	£202 100	¢202.100	¢202 100
Revenue Total	\$226,559 \$226,559	\$148,389 \$0	\$292,199 \$292,199	\$292,199 \$292,199	\$292,199 \$292,199
DUI and DWI Fines Transfer from Transporatation	\$226,339	\$148,389	\$292,199	\$292,199	\$292,199
Transfer from Transporatation	90	\$140,309	φ0	\$0	Φ0
Expenses Total	\$123,997	\$275,301	\$292,199	\$292,199	\$292,199
Cash Expenditures	\$123,997	\$275,301	\$292,199	\$292,199	\$292,199
Net Cash Flow	\$102,562	(\$126,912)	\$0	\$0	\$0
7 17 E Y Y 7 7 7 1		A . 1	B.C. (1	D 1	D : 1
Fund Expenditures Line Item Detail	Actual EV 2012 14	Actual FY 2014-15	Estimated	Requested	Projected
(1) Executive Director's Office, (A) General Administration	FY 2013-14	F1 2014-15	FY 2015-16	FY 2016-17	FY 2016-17
Payments to Risk Management and Property Funds	\$0	\$101	\$0	\$0	\$0
Division Subtotal	\$0	\$101	\$0 \$0	\$0	\$0
Division Subtotal	φο	ΨΙΟΙ	ΨΟ	ΨΟ	ΨΟ
(8) Mental Health and Alcohol and Drug Abuse (A) Administration					
Personal Services	\$22,012	\$11,675	\$27,423	\$27,423	\$27,423
Operationg Expenses	\$0	\$6,437	\$6,496	\$6,496	\$6,496
~ .		Φ2.000	\$3,280	\$3,280	\$3,280
Indirect Cost Assessment	\$1,985	\$2,088			
Division Subtotal	\$23,997	\$20,200	\$37,199	\$37,199	\$37,199
Division Subtotal (8) Mental Health and Alcohol and Drug Abuse (C) Substance Use Trea	\$23,997	\$20,200			\$37,199
Division Subtotal (8) Mental Health and Alcohol and Drug Abuse (C) Substance Use Trea (2) Prevention and Intervention, Law Enforcement Assistance Fund	\$23,997 atment and Prevention	\$20,200 on	\$37,199	\$37,199	
Division Subtotal (8) Mental Health and Alcohol and Drug Abuse (C) Substance Use Trea (2) Prevention and Intervention, Law Enforcement Assistance Fund Contracts	\$23,997 atment and Preventio \$100,000	\$20,200 on \$255,000	\$37,199 \$255,000	\$37,199 \$255,000	\$255,000
Division Subtotal (8) Mental Health and Alcohol and Drug Abuse (C) Substance Use Trea (2) Prevention and Intervention, Law Enforcement Assistance Fund	\$23,997 atment and Prevention	\$20,200 on	\$37,199	\$37,199	\$37,199 \$255,000 \$255,000 \$292,199

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$156,174	\$29,262	\$29,262	\$29,262
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$20,460	\$45,425	\$48,213	\$48,213
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$135,714	(\$16,162)	(\$18,950)	(\$18,950)

Compliance Plan (narrative): The FY 2014-15 Uncommitted Fee Reserve Balance is less than the Target Fee Reserve Balance

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund was founded with 1982 legislation for prevention of drunk driving. It has a purpose of reducing drunken driving through establishing impaired driving prevention programs.
Fee Sources	Penalty assessed on every person who is convicted of, pleads guilty to, or receives a deferred sentence pursuant to section 18-1.3-102, C.R.S., for a violation of any of the offenses specifies in section 42-4-1301(1) or (2), C.R.S.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (A) Community Behavioral Health Administration, Personal Services, Operating Expenses and Indirect Cost Assessment; (8) Behavioral Health Services (C) Substance Use Treatment and Prevention (2) Prevention and Intervention, Law Enforcement Assistance Fund Contracts

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2015-16 Budget Request
Fund 2740 - "Local Government Limited Gaming Impact Fund"
Section 12-47.1-1601 (1) (a), C.R.S. (2015)
Actual Actual

Section	12-47.1-1601 (1) (a), C				
	Actual	Actual	Appropriated	Requested	Projected
W D : E ID I (4)	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$118,153	\$152,203	\$169,840	\$169,840	\$169,840
Changes in Cash Assets	\$60,822	\$49,296	\$0	\$0	\$0
Changes in Non-Cash Assets	\$00,822	\$0	\$0	\$0	\$0
Changes in Long-Term Assets Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$26,772)	(\$31,659)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$34,050	\$17,637	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	φ34,030	\$17,037	90	φυ	φU
Assets Total	\$183,382	\$232,678	\$232,678	\$232,678	\$232,678
Cash (B)	\$183,382	\$232,678	\$232,678	\$232,678	\$232,678
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
		·		·	
Liabilities Total	\$31,179	\$62,838	\$62,838	\$62,838	\$62,838
Cash Liabilities (C)	\$31,179	\$62,838	\$62,838	\$62,838	\$62,838
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Long Form Entonates	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	¢152.202	#1 CO O AO	#1 CO 0 10	Ø1.60.040	¢1.00.040
Ending Fund Balance (D)	\$152,203	\$169,840	\$169,840	\$169,840	\$169,840
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$152,203	\$169,840	\$169,840	\$169,840	\$169,840
Change from Prior Year Fund Balance (D-A)	\$34,050	\$17,637	\$17,637	\$17,637	\$0
Cash Flow Summary					
Revenue Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Transfers from the Limited Gaming Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$65,949	\$82,364	\$100,000	\$100,000	\$100,000
Cash Expenditures	\$65,949	\$82,364	\$100,000	\$100,000	\$100,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Compensation (Consequence)	7.0	7.9	***	7.7	
N. C. J. Fl.	¢24.051	¢17.626	\$0	\$0	¢0
Net Cash Flow	\$34,051	\$17,636	\$0	\$0	\$0
	· · · · · · · · · · · · · · · · · · ·				
Fund Expenditures Line Item Detail	Actual EV 2012 14	Actual EV 2014 15	Estimated	Requested	Projected
(0) D. I. and and W. aldi. Combine (A) A. I. d. d.	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(8) Behavioral Health Services (A) Administration Personal Services	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
(8) Behavioral Health Services (C) Substance Use Treatment and	\$0	20	\$0	\$0	\$0
Prevention					
(3) Other Programs, Gambling Addiction Counseling Services	\$65,949	\$82,364	\$100,000	\$100,000	\$100,000
Division Subtotal	\$65,949	\$82,364	\$100,000	\$100,000	\$100,000
TOTAL	\$65,949	\$82,364	\$100,000	\$100,000	\$100,000

The Local Government Limited Gaming Impact Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2015) in FY 2013-14 and FY 2014-15. Per 12-47.1-1601 (a.5)(I), C.R.S. (2015), "At the end of any fiscal year, all unexpended and unencumbered moneys in the gambling addiction account shall remain in the account and shall not revert to the general fund or any other fund or account."

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$152,203	\$169,840	\$169,840	\$169,840
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$10,882	\$13,590	\$16,500	\$16,500
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$141,321	\$156,250	\$153,340	\$153,340
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Moneys in the gambling addiction account of the Local Government shall be
	used to award grants for the provision of gambling addiction counseling,
	including prevention and education, to Colorado residents. The Fund Sunsets on
	September 1, 2022.
Fee Sources	None
Non-Fee Sources	Funds Transferred from the Limited Gaming Fund. The Local Government
	Limited Gaming Impact Fund (Fund) receives 15% of the Limited Gaming
	Funds over \$19,200,000 but less than or equal to \$48,500,000. The gambling
	addiction account receives 2% of the moneys going into the Fund
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (C) Substance Use Treatment and Prevention (3)
	Other Programs, Gambling Addiction Counseling Services

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 13M0 - "Nurse Home Visitor Program" 25-31-104, C.R.S. (2015) Actual Act

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$2,442,030	\$1,806,694	\$3,813,382	\$3,813,382	\$3,813,382
Change in Coale Assets	¢o.	\$1,507,007	\$0	\$0	\$0
Changes in Cash Assets	\$0 \$0	\$1,507,007	\$0 \$0	\$0 \$0	\$0 \$0
Changes in Non-Cash Assets					
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$635,336	-\$68,584	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$635,336	\$2,006,689	\$0	\$0	\$0
Assets Total	\$5,509,975	\$7,585,248	\$7,585,248	\$7,585,248	\$7,585,248
Cash (B)	\$5,059,017	\$6,566,024	\$6,566,024	\$6,566,024	\$6,566,024
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$450,958	\$1,019,224	\$1,019,224	\$1,019,224	\$1,019,224
Liabilities Total	\$3,703,281	\$3,771,866	\$3,771,866	\$3,771,866	\$3,771,866
Cash Liabilities (C)	\$3,703,281	\$3,771,866	\$3,771,866	\$3,771,866	\$3,771,866
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,806,694	\$3,813,382	\$3,813,382	\$3,813,382	\$3,813,382
Entang I and Dutance (D)	φ1,000,054	ψ3,013,302	ψ3,013,302	ψ3,013,302	ψ3,013,302
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,355,736	\$5,059,017	\$6,566,024	\$6,566,024	\$6,566,024
Change from Prior Year Fund Balance (D-A)	-\$635,336	\$2,006,689	\$0	\$0	\$0
Cash Flow Summa	nry				
Revenue Total	\$14,328,280	\$18,678,543	\$15,824,871	\$15,824,871	\$15,824,871
MSA Payments	\$14,302,634	\$14,583,567	\$15,770,907	\$15,770,907	\$15,770,907
Interest	\$25,646	\$53,964	\$53,964	\$53,964	\$53,964
Federal Funds deposited to cash funds	\$0	\$3,820,231			
Accounts Payable Reversions	\$0	\$220,781			
Expenses Total	\$14,328,280	\$18,015,503	\$15,824,871	\$15,824,871	\$15,824,871
Cash Expenditures	\$14,328,280	\$18,015,503	\$15,824,871	\$15,824,871	\$15,824,871
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$663,040	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17
Department of Human Services					
(6) Executive Directors Office, (A) General Administration					
Workers' Compensation	\$0	\$3,118	\$3,118	\$3,118	\$3,118
Payments to Risk Management and Proprty Funds	\$0	\$1,402	\$1,402	\$1,402	\$1,402
Division Subtotal	\$0	\$4,520	\$4,520	\$4,520	\$4,520
(C 0.00)					
(6) Office of Early Childhood, (B) Division of Community and Family Support					
Nurse Home Visitor Program	\$14,328,280	\$18,010,983	\$15,820,351	\$15,820,351	\$15,820,351
Division Subtotal	\$14,328,280	\$18,010,983	\$15,820,351	\$15,820,351	\$15,820,351
TOTAL	\$14,328,280	\$18,015,503	\$15,824,871	\$15,824,871	\$15,824,871

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$1,806,694	\$3,813,382	\$3,813,382	\$3,813,382
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$2,364,166	\$2,972,558	\$2,611,104	\$2,611,104
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	(\$557,472)	\$840,824	\$1,202,278	\$1,202,278
Compliance Plan (narrative)				
	The Nurse Home Visitor Fund was found to be in compliance with			
	the excess uncommitted reserve requirements contained in Section			
	25-31-108, C.R.S. in both FY 2013-14 and FY 2014-15.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide regular, in-home, visiting nurse services to low-income, first-time mothers, with their consent, during their pregnancies and through their children's second birthday. The program shall provide trained visiting nurses to help educate mothers on the importance of nutrition and avoiding alcohol and drugs, including nicotine, and to assist and educate mothers in providing general care for their children and in improving health outcomes for their children. In addition, visiting nurses may help mothers in locating assistance with educational achievement and employment.
Fee Sources	None.
Non-Fee Sources	Tobacco Settlement Money.
Long Bill Groups Supported by Fund	Starting in FY 2013-14 the Department of Human Services, (6) Office of Early Childhood, (B) Division of Community and Family Support, Nurse Home Visitor Program. Prior to FY 2013-14 the Department of Public Health and Environment, (9) Prevention Services Division, (D) Family and Community Health, (1) Women's Health, Nurse Home Visitor Program.

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 20R0 - Offender Mental Health Services Fund 27-66-104 (4) (a), C.R.S. (2015) Actual Actual

27-6	56-104 (4) (a), C.R.S.				
	Actual	Actual EX 2014 15	Appropriated	Requested	Projected EV 2017 19
Year Beginning Fund Balance (A)	FY 2013-14 \$10,068	FY 2014-15 \$92	FY 2015-16 \$92	FY 2016-17 \$92	FY 2017-18 \$92
Tear beginning Funa batance (A)	\$10,000	\$92	\$92	\$92	\$9 <u>2</u>
Changes in Cash Assets	\$281,254	\$486,479	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$291,230)	(\$486,480)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$9,976)	(\$0)	\$0	\$0	\$0
Assets Total	\$681,215	\$1,167,694	\$1,167,694	\$1,167,694	\$1,167,694
Cash (B)	\$681,215	\$1,167,694	\$1,167,694	\$1,167,694	\$1,167,694
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
1'-1''' T. (-1	¢(01.122	Ø1 167 602	Ø1 1/7 /02	Ø1 1/7 (02	¢1 1/7 /02
Liabilities Total Cash Liabilities (C)	\$681,123	\$1,167,603 \$1,167,603	\$1,167,603	\$1,167,603	\$1,167,603
Long Term Liabilities	\$681,123 \$0	\$1,167,603	\$1,167,603 \$0	\$1,167,603 \$0	\$1,167,603 \$0
Long Term Liabilities	\$0	3 0	\$0	\$0	\$0
Ending Fund Balance (D)	\$92	\$92	\$92	\$92	\$92
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Logical Test	TRUE	IKUL	IKUL	TRUE	TRUE
Net Cash Assets - (B-C)	\$92	\$92	\$92	\$92	\$92
Change from Prior Year Fund Balance (D-A)	(\$9,976)	(\$0)	(\$0)	(\$0)	\$0
	, , ,	` '	, ,	, ,	
Cash Flow Summary					
Revenue Total	\$3,380,687	\$3,185,601	\$3,161,732	\$3,161,732	\$3,161,732
Transfer from AAWK (Tobacco Settle,emt Fund)	\$3,380,687	\$3,185,601	\$3,161,732	\$3,161,732	\$3,161,732
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$3,390,663	\$3,185,601	\$3,161,732	\$3,161,732	\$3,161,732
Cash Expenditures		Ψ5,105,001			
	\$3,390,663				
Unange Requests (If Applicable)	\$3,390,663 \$0	\$3,185,601	\$3,161,732	\$3,161,732	\$3,161,732
Change Requests (If Applicable)	\$3,390,663 \$0				\$3,161,732
Change Requests (If Applicable) Net Cash Flow		\$3,185,601	\$3,161,732	\$3,161,732	\$3,161,732 \$3,161,732 \$0
	\$0	\$3,185,601 \$0	\$3,161,732 \$0	\$3,161,732 \$0	\$3,161,732 \$0
Net Cash Flow	-\$9,976	\$3,185,601 \$0 \$0	\$3,161,732 \$0 \$0	\$3,161,732 \$0 \$0	\$3,161,732 \$0 \$0
	-\$9,976 Actual	\$3,185,601 \$0 \$0 Actual	\$3,161,732 \$0 \$0 Estimated	\$3,161,732 \$0 \$0 Requested	\$3,161,732 \$0 \$0 Projected
Net Cash Flow Fund Expenditures Line Item Detail	-\$9,976	\$3,185,601 \$0 \$0	\$3,161,732 \$0 \$0	\$3,161,732 \$0 \$0	\$3,161,732 \$0 \$0
Net Cash Flow Fund Expenditures Line Item Detail (1)Executive Director's Office (A) General Administration	-\$9,976 Actual FY 2013-14	\$3,185,601 \$0 \$0 Actual FY 2014-15	\$3,161,732 \$0 \$0 \$0 Estimated FY 2015-16	\$3,161,732 \$0 \$0 Requested FY 2016-17	\$3,161,732 \$0 \$0 Projected FY 2017-18
Net Cash Flow Fund Expenditures Line Item Detail (1)Executive Director's Office (A) General Administration Payment to Risk Management and Property Funds	-\$9,976 Actual FY 2013-14	\$3,185,601 \$0 \$0 Actual FY 2014-15	\$3,161,732 \$0 \$0 \$0 Estimated FY 2015-16	\$3,161,732 \$0 \$0 \$0 Requested FY 2016-17	\$3,161,732 \$0 \$0 Projected FY 2017-18
Net Cash Flow Fund Expenditures Line Item Detail (1)Executive Director's Office (A) General Administration	-\$9,976 Actual FY 2013-14	\$3,185,601 \$0 \$0 Actual FY 2014-15	\$3,161,732 \$0 \$0 \$0 Estimated FY 2015-16	\$3,161,732 \$0 \$0 Requested FY 2016-17	\$3,161,732 \$0 \$0 Projected FY 2017-18
Fund Expenditures Line Item Detail (1)Executive Director's Office (A) General Administration Payment to Risk Management and Property Funds Division Subtotal	-\$9,976 Actual FY 2013-14	\$3,185,601 \$0 \$0 Actual FY 2014-15	\$3,161,732 \$0 \$0 \$0 Estimated FY 2015-16	\$3,161,732 \$0 \$0 \$0 Requested FY 2016-17	\$3,161,732 \$0 \$0 Projected FY 2017-18
Fund Expenditures Line Item Detail (1)Executive Director's Office (A) General Administration Payment to Risk Management and Property Funds Division Subtotal (8) Behavioral Health Services	\$0 -\$9,976 Actual FY 2013-14	\$3,185,601 \$0 \$0 Actual FY 2014-15 \$527 \$527	\$3,161,732 \$0 \$0 \$0 Estimated FY 2015-16 \$527 \$527	\$3,161,732 \$0 \$0 \$0 Requested FY 2016-17 \$527	\$3,161,732 \$0 \$0 Projected FY 2017-18 \$527
Net Cash Flow Fund Expenditures Line Item Detail (1)Executive Director's Office (A) General Administration Payment to Risk Management and Property Funds Division Subtotal (8) Behavioral Health Services (A) Administration, Personal Services	\$0 -\$9,976 Actual FY 2013-14 \$0 \$0 \$0	\$3,185,601 \$0 \$0 Actual FY 2014-15 \$527 \$527	\$3,161,732 \$0 \$0 \$0 Estimated FY 2015-16 \$527 \$527	\$3,161,732 \$0 \$0 \$0 Requested FY 2016-17 \$527 \$527	\$3,161,732 \$6 \$6 Projected FY 2017-18 \$527 \$527
Fund Expenditures Line Item Detail (1)Executive Director's Office (A) General Administration Payment to Risk Management and Property Funds Division Subtotal (8) Behavioral Health Services (A) Administration, Personal Services (A) Administration, Operating Expenses	\$0 -\$9,976 Actual FY 2013-14	\$3,185,601 \$0 \$0 Actual FY 2014-15 \$527 \$527	\$3,161,732 \$0 \$0 \$0 Estimated FY 2015-16 \$527 \$527	\$3,161,732 \$0 \$0 \$0 Requested FY 2016-17 \$527	\$3,161,732 \$6 \$6 Projected FY 2017-18 \$527 \$527
Fund Expenditures Line Item Detail (1)Executive Director's Office (A) General Administration Payment to Risk Management and Property Funds Division Subtotal (8) Behavioral Health Services (A) Administration, Personal Services (A) Administration, Operating Expenses (B) Mental Health Community Programs, (1) Mental Health Services for	\$0 -\$9,976 Actual FY 2013-14 \$0 \$0 \$0 \$4,104	\$3,185,601 \$0 \$0 Actual FY 2014-15 \$527 \$527 \$95,333 \$748	\$3,161,732 \$0 \$0 \$0 Estimated FY 2015-16 \$527 \$527 \$95,333 \$4,482	\$3,161,732 \$0 \$0 \$0 Requested FY 2016-17 \$527 \$527 \$95,333 \$4,482	\$3,161,732 \$6 \$6 Projected FY 2017-18 \$527 \$527 \$95,333 \$4,482
Net Cash Flow Fund Expenditures Line Item Detail (1)Executive Director's Office (A) General Administration Payment to Risk Management and Property Funds Division Subtotal (8) Behavioral Health Services (A) Administration, Personal Services (A) Administration, Operating Expenses	\$0 -\$9,976 Actual FY 2013-14 \$0 \$0 \$0	\$3,185,601 \$0 \$0 Actual FY 2014-15 \$527 \$527	\$3,161,732 \$0 \$0 \$0 Estimated FY 2015-16 \$527 \$527	\$3,161,732 \$0 \$0 \$0 Requested FY 2016-17 \$527 \$527	\$3,161,732 \$6 \$6 Projected FY 2017-18 \$527

The Offender Mental Health Services Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. (2015) in FY 2011-12, FY 2012-13, FY 2013-14 and FY 2014-15.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$92	\$92	\$92	\$92
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$559,459	\$525,624	\$521,686	\$521,686
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	(\$559,367)	(\$525,533)	(\$521,594)	(\$521,594)
Compliance Plan (narrative)	Under \$50,000. S	see 24-75-402 (5)	(g), C.R.S. (2015)	l

Cash Fund Narrative Information	
Purpose/Background of Fund	Supplemental tobacco litigation settlement moneys appropriated for the purchase of mental health services for juvenile and adult offenders who have mental health problems and are involved in the criminal justice system.
Fee Sources	None
Non-Fee Sources	Tobacco Litigation Settlement Cash Fund
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (A) Administration, Personal Services and Operating Expenses; (8) Behavioral Health Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Mental Health Services for Juvenile and Adult Offenders

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 14F0 - "Older Coloradans Cash Fund" 26-11-205.5 (5), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$45,859	\$72,633	\$1,598,053	\$1,598,053	\$1,598,053
Tear Beginning I and Baunce (11)	φ43,037	φ12,033	φ1,570,035	φ1,570,055	φ1,570,055
Changes in Cash Assets	\$651,046	\$1,505,102	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$624,272)	\$20,318	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$26,774	\$1,525,420	\$0	\$0	\$0
Assets Total	\$1,534,743	\$3,039,845	\$3,039,845	\$3,039,845	\$3,039,845
Cash (B)	\$1,534,743	\$3,039,845	\$3,039,845	\$3,039,845	\$3,039,845
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,462,110	\$1,441,792	\$1,441,792	\$1,441,792	\$1,441,792
Cash Liabilities (C)	\$1,462,110	\$1,441,792	\$1,441,792	\$1,441,792	\$1,441,792
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$72,633	\$1,598,053	\$1,598,053	\$1,598,053	\$1,598,053
Enuing Funu Buunce (D)	\$72,033	φ1,370,033	φ1,376,033	φ1,576,055	φ1,376,033
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$72,633	\$1,598,053	\$1,598,053	\$1,598,053	\$1,598,053
Change from Prior Year Fund Balance (D-A)	\$26,774	\$1,525,420	\$0	\$0	\$0
Cash Flow Sumr	nary				
Revenue Total	\$10,034,628	\$11,534,092	\$10,047,752	\$10,047,752	\$10,047,752
Non-Fee Revenue	\$10,000,000	\$11,519,482	\$10,007,752	\$10,007,752	\$10,007,752
Interest	\$34,628	\$14,610	\$40,000	\$40,000	\$40,000
Expenses Total	\$10,007,855	\$10,008,672	\$10,047,752	\$10,047,752	\$10,047,752
Cash Expenditures	\$10,007,855	\$10,008,672	\$10,047,752	\$10,047,752	\$10,047,752
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
V. G. I. N.	\$2.5772	φ1. <u>70.7. 101</u>	40	40	40
Net Cash Flow	\$26,773	\$1,525,421	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
_	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(10) Adult Assistance Programs (D) Community Services for the					
Older Americans Act Programs	\$108	\$6,433	\$40,000	\$40,000	\$40,000
State Funding for Senior Services	\$10,007,747	\$10,002,239	\$10,007,752	\$10,007,752	\$10,007,752
Division Subtotal	\$10,007,855	\$10,008,672	\$10,047,752	\$10,047,752	\$10,047,752
TOTAL	\$10,007,855	\$10,008,672	\$10,047,752	\$10,047,752	\$10,047,73

The Older Coloradans Cash fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402. C.R.S (2015)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$72,633	\$1,598,053	\$1,598,053	\$1,598,053
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$1,651,296	\$1,651,431	\$1,657,879	\$1,657,879
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	(\$1,578,663)	(\$53,378)	(\$59,826)	(\$59,826)

Cash Fund Narrative Information	
Purpose/Background of Fund	Funding to Area Agencies on Aging to provide grants for community-based services to persons sixty years of age or older to assist such persons to live in their own homes and communities for as long as possible.
Fee Sources	N/A
Non-Fee Sources	Sales and use taxes; interest; and gifts, grants and donations
Long Bill Groups Supported by Fund	(10) Adult Assistance Programs (D) Community Services for the Elderly, Older Americans Act Programs; (10) Adult Assistance Programs (D) Community Services for the Elderly, State Funding for Senior Services

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 18Q0 - "Performance-based Collaborative Management Incentive Cash Fund" 24-1.9-104 (1), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
<u></u>	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$449,556	\$190,456	\$2,999,610	\$2,999,610	\$2,999,610
Changes in Cash Assets	\$330,747	\$2,833,627	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	(\$456,397)	\$0	\$0	\$0
Changes in Long-Term Assets	(\$2,018)	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$587,830)	\$431,924	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$259,101)	\$2,809,154	\$0	\$0	\$0
Assets Total	\$2,187,382	\$4,564,613	\$4,564,613	\$4,564,613	\$4,564,613
Cash (B)	\$1,730,878	\$4,318,500	\$4,318,500	\$4,304,013	\$4,304,013
Cash Assets showing in Judicial (B)	\$228,252	\$474,258	\$4,318,300	\$474,258	\$474,258
Other Assets (Detail as necessary)	\$0	\$9774,238	\$0	\$0	\$0
Receivables	\$228,252	(\$228,145)	(\$228,145)	(\$228,145)	(\$228,145)
Receivables	\$220,232	(\$220,143)	(\$220,143)	(\$220,143)	(ψ220,143)
Liabilities Total	\$1,996,927	\$1,565,003	\$1,565,003	\$1,565,003	\$1,565,003
Cash Liabilities (C)	\$1,768,675	\$1,565,003	\$1,565,003	\$1,565,003	\$1,565,003
Cash Liabilities showing in Judicial (C)	\$228,252	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$190,456	\$2,999,610	\$2,999,610	\$2,999,610	\$2,999,610
	, ,	1 / 2 / 2	7 7 7	, , , , , , ,	<i>, , , , , , , , , , , , , , , , , , , </i>
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	(\$37,796)	\$2,753,497	\$2,753,497	\$2,753,497	\$2,753,497
Change from Prior Year Fund Balance (D-A)	(\$259,101)	\$2,733,497	\$2,733,497	\$2,733,497	\$2,733,497
Change from Prior Tear Funa Batance (D-A)	(\$239,101)	\$2,009,134	ŞU	ŞU	φU
C I E	g				
Cash Flow		\$2,924,020	\$2,000,000	\$2,000,000	\$2,000,000
Revenue Total	\$2,784,190 \$0	\$2,834,039 \$0	\$3,000,000 \$0	\$3,000,000 \$0	\$3,000,000
Fees Interest	\$13,879	\$28,120	\$28,120	\$28,120	\$28,120
Fines	\$2,770,312	\$2,805,919	\$2,971,880	\$2,971,880	\$2,971,880
Tilles	\$2,770,312	\$2,003,919	\$2,971,000	\$2,971,000	\$2,971,000
Expenses Total	\$3,043,291	\$24,885	\$3,000,000	\$3,000,000	\$3,000,000
Cash Expenditures	\$3,043,291	\$24,885	\$3,000,000	\$3,000,000	\$3,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$259,101)	\$2,809,154	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division of Child Welfare					
Performance-based Collaborative Management Incentives	\$3,043,291	\$24,885	\$3,000,000	\$3,000,000	\$3,000,000
Division Subtotal	\$3,043,291	\$24,885	\$3,000,000	\$3,000,000	\$3,000,000
TOTAL	\$3,043,291	\$24,885	\$3,000,000	\$3,000,000	\$3,000,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-5	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$190,456	\$2,999,610	\$2,999,610	\$2,999,610
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$502,143	\$4,106	\$495,000	\$495,000
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	(\$311,687)	\$2,995,504	\$2,504,610	\$2,504,610
Compliance Plan (narrative)				

In FY 2010-11, a Legal Memorandum from the Office of Legislative Legal Services stated that if a cash fund has fees that are set in statute, the fees are not "determined by the entity" and should be excluded from the Cash Funds Uncommitted Reserves report per Section 24-75-402 (2)(e)(V), C.R.S. (2015).

Cash Fund Narrative Information	
Purpose/Background of Fund	Incentive pay for counties who enter the Memorandum of Understanding (MOU) with the State to (1) reduce duplication and eliminate fragmentation of services provided to children or families who would benefit from integrated multi-agency services; (2) increase the quality, appropriateness, and effectiveness of services delivered to children or families who would benefit from integrated multi-agency services to achieve better outcomes for these children and families; and (3) encourage cost sharing among service providers. Any incentive moneys received by the Department of Human Services and allocated pursuant to Section 24-1.9-104, C.R.S. (2012), to be reinvested by the parties to the MOU to provide appropriate services to children and families who would benefit from integrated multi-agency services.
Fee Sources	Docket fees in civil actions, Section 13-32-101, C.R.S., (2014).
Non-Fee Sources	Interest income.
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 11Y0 - Persistent Drunk Driver Cash Fund 42-3-303 (1), C.R.S. (2015)

	A stud		Appropriated	Dagwaatad	Desirated
	Actual	Actual	* * *	Requested	Projected
W D 1 1 E ID 1 (4)	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$1,505,599	\$1,712,167	\$1,541,101	\$1,541,101	\$1,541,101
Changes in Cash Assets	-\$53,561	-\$45,929	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,938	-\$172,001	\$0	\$0	\$0
Changes in Total Liabilities	\$255,191	\$46,864	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$206,568	-\$171,066	\$0	\$0	\$0
	1 22/22	, ,,,,,,,			, .
Assets Total	\$2,058,639	\$1,840,709	\$1,840,709	\$1,840,709	\$1,840,709
Cash (B)	\$1,729,817	\$1,682,094	\$1,682,094	\$1,682,094	\$1,682,094
Cash Assets showing in Judicial (B)	\$156,821	\$158,615	\$158,615	\$158,615	\$158,615
Receivables	\$164,411	\$138,013	\$138,013	\$138,013	
Receivables showing in Judicial	\$7,590	\$0	\$0	\$0	\$0 \$0
Receivables snowing in Judicial	\$7,390	\$0	\$0	\$0	\$0
T I I I I I I I I I I I I I I I I I I I	#2.4 <i>C</i> .472	#200 COO	¢200 (00	#200 COO	#200 (00
Liabilities Total	\$346,472	\$299,608	\$299,608	\$299,608	\$299,608
Cash Liabilities (C)	\$182,061	\$299,608	\$299,608	\$299,608	\$299,608
Cash Liabilities showing in Judicial (C)	\$164,411	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,712,167	\$1,541,101	\$1,541,101	\$1,541,101	\$1,541,101
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
	44 - 40 - 41	\$1,541,101	\$1,541,101	\$1,541,101	\$1,541,101
Net Cash Assets - (B-C)	\$1,540,166				1) .) .
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$1,540,166 \$206,568		\$0	\$0	\$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$1,540,166 \$206,568	(\$171,066)	\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$206,568		\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A) Cash Flow Sur	\$206,568 mmary	(\$171,066)			
Change from Prior Year Fund Balance (D-A) Cash Flow Sur Revenue Total	\$206,568 mmary \$2,050,525	(\$171,066) \$1,998,211	\$2,329,044	\$2,329,044	\$1,964,044
Change from Prior Year Fund Balance (D-A) Cash Flow Sun Revenue Total Fees	\$206,568 mmary \$2,050,525 \$2,048,525	\$1,998,211 \$1,996,211	\$2,329,044 \$2,327,044	\$2,329,044 \$2,327,044	\$1,964,044 \$1,962,044
Change from Prior Year Fund Balance (D-A) Cash Flow Sun Revenue Total Fees Account Payable Reversions	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037	\$1,998,211 \$1,996,211 \$0	\$2,329,044 \$2,327,044 \$0	\$2,329,044 \$2,327,044 \$0	\$1,964,044 \$1,962,044 \$0
Change from Prior Year Fund Balance (D-A) Cash Flow Sun Revenue Total Fees	\$206,568 mmary \$2,050,525 \$2,048,525	\$1,998,211 \$1,996,211	\$2,329,044 \$2,327,044	\$2,329,044 \$2,327,044	\$1,964,044 \$1,962,044
Change from Prior Year Fund Balance (D-A) Cash Flow Sun Revenue Total Fees Account Payable Reversions	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037	\$1,998,211 \$1,996,211 \$0	\$2,329,044 \$2,327,044 \$0	\$2,329,044 \$2,327,044 \$0	\$1,964,044 \$1,962,044 \$0
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue)	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000	\$1,998,211 \$1,996,211 \$0 \$2,000.00	\$2,329,044 \$2,327,044 \$0 \$2,000	\$2,329,044 \$2,327,044 \$0 \$2,000	\$1,964,044 \$1,962,044 \$0 \$2,000
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000	\$1,964,044 \$1,962,044 \$0 \$2,000
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000	\$1,964,044 \$1,962,044 \$0 \$2,000
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures (Department of Revenue)	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044 \$2,000	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044 \$2,000	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures (Department of Revenue)	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044 \$2,000	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044 \$2,000	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable)	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0
Cash Flow Sun Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 (\$171,066)	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable)	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0
Cash Flow Sun Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 \$171,066)	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0 Projected
Cash Flow Sun Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Department of Revenue	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 \$171,066)	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0 Projected
Cash Flow Sun Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Department of Revenue (4) Division of Motor Vehicles (B) Driver Services	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530 Actual FY 2013-14	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 (\$171,066) Actual FY 2014-15	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 Estimated FY 2015-16	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 Requested FY 2016-17	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0 Projected FY 2017-18
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Department of Revenue (4) Division of Motor Vehicles (B) Driver Services Operating Expenses	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530 Actual FY 2013-14	\$1,998,211 \$1,996,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 \$171,066) Actual FY 2014-15	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 Estimated FY 2015-16	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 Requested FY 2016-17	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0 Projected FY 2017-18
Cash Flow Sun Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Department of Revenue (4) Division of Motor Vehicles (B) Driver Services	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530 Actual FY 2013-14	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 (\$171,066) Actual FY 2014-15	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 Estimated FY 2015-16	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 Requested FY 2016-17	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0 Projected FY 2017-18
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Department of Revenue (4) Division of Motor Vehicles (B) Driver Services Operating Expenses Division Subtotal	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530 Actual FY 2013-14	\$1,998,211 \$1,996,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 \$171,066) Actual FY 2014-15	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 Estimated FY 2015-16	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 Requested FY 2016-17	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0 Projected FY 2017-18
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Department of Revenue (4) Division of Motor Vehicles (B) Driver Services Operating Expenses Division Subtotal Colorado Department of Human Services	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530 Actual FY 2013-14	\$1,998,211 \$1,996,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 \$171,066) Actual FY 2014-15	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 Estimated FY 2015-16	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 Requested FY 2016-17	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0 Projected FY 2017-18
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Department of Revenue (4) Division of Motor Vehicles (B) Driver Services Operating Expenses Division Subtotal Colorado Department of Human Services (8) Behavioral Health Services (A) Community Behavioral Health	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530 Actual FY 2013-14	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 \$0.00 Actual FY 2014-15	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 \$0 Estimated FY 2015-16	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044 \$2,327,044 \$2,000 \$0 Requested FY 2016-17	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0 Projected FY 2017-18
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Department of Revenue (4) Division of Motor Vehicles (B) Driver Services Operating Expenses Division Subtotal Colorado Department of Human Services (8) Behavioral Health Services (A) Community Behavioral Health Personal Services	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530 Actual FY 2013-14 \$2,000 \$2,000 \$2,000	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 \$0.00 \$Actual FY 2014-15 \$2,000 \$2,000	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 \$0 Estimated FY 2015-16	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 Requested FY 2016-17 \$2,000 \$2,000	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0 Projected FY 2017-18
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Department of Revenue (4) Division of Motor Vehicles (B) Driver Services Operating Expenses Division Subtotal Colorado Department of Human Services (8) Behavioral Health Services (A) Community Behavioral Health Personal Services Operating Expenses	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530 Actual FY 2013-14 \$2,000 \$2,000 \$2,000	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 \$0.00 \$171,066) Actual FY 2014-15 \$2,000 \$2,000 \$2,000	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 \$0 Estimated FY 2015-16 \$2,000 \$2,000 \$2,000	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044 \$2,327,044 \$2,000 \$0 Requested FY 2016-17 \$2,000 \$2,000 \$2,000	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0 Projected FY 2017-18 \$2,000 \$2,000
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Department of Revenue (4) Division of Motor Vehicles (B) Driver Services Operating Expenses Division Subtotal Colorado Department of Human Services (8) Behavioral Health Services (A) Community Behavioral Health Personal Services Operating Expenses Division Subtotal	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530 Actual FY 2013-14 \$2,000 \$2,000 \$2,000	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 \$0.00 \$Actual FY 2014-15 \$2,000 \$2,000	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 \$0 Estimated FY 2015-16	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 Requested FY 2016-17 \$2,000 \$2,000	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0 Projected FY 2017-18 \$2,000 \$2,000 \$22,721 \$3,500
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Department of Revenue (4) Division of Motor Vehicles (B) Driver Services Operating Expenses Division Subtotal Colorado Department of Human Services (8) Behavioral Health Services (A) Community Behavioral Health Personal Services Operating Expenses	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530 Actual FY 2013-14 \$2,000 \$2,000 \$2,000	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 \$0.00 \$171,066) Actual FY 2014-15 \$2,000 \$2,000 \$2,000	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,327,044 \$2,000 \$0 Estimated FY 2015-16 \$2,000 \$2,000 \$22,721 \$3,500 \$26,221	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,2000 \$0 \$2,329,044 \$2,327,044 \$2,000 \$0 Requested FY 2016-17 \$2,000 \$2,000 \$2,000 \$22,721 \$3,500 \$26,221	\$1,964,044 \$1,962,044 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0 Projected FY 2017-18 \$2,000 \$2,000 \$2,000
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Department of Revenue (4) Division of Motor Vehicles (B) Driver Services Operating Expenses Division Subtotal Colorado Department of Human Services (8) Behavioral Health Services (A) Community Behavioral Health Personal Services Operating Expenses Division Subtotal	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530 Actual FY 2013-14 \$2,000 \$2,000 \$2,000	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 \$171,066) Actual FY 2014-15 \$2,000 \$2,000 \$2,000 \$26,191 \$250,168	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,000 \$2,329,044 \$2,327,044 \$2,000 \$0 \$0 Estimated FY 2015-16 \$2,000 \$2,000 \$2,000	\$2,329,044 \$2,327,044 \$0 \$2,3000 \$2,329,044 \$2,327,044 \$2,000 \$0 Requested FY 2016-17 \$2,000 \$2,000 \$2,000 \$22,721 \$3,500 \$26,221	\$1,964,044 \$1,962,044 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0 Projected FY 2017-18 \$2,000 \$2,000 \$2,000
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Department of Revenue (4) Division of Motor Vehicles (B) Driver Services Operating Expenses Division Subtotal Colorado Department of Human Services (8) Behavioral Health Services (A) Community Behavioral Health Personal Services Operating Expenses Division Subtotal (8) Behavioral Health Services (C) Substance Use Treatment and	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530 Actual FY 2013-14 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 \$0.00 \$171,066) Actual FY 2014-15 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,327,044 \$2,000 \$0 Estimated FY 2015-16 \$2,000 \$2,000 \$22,721 \$3,500 \$26,221	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,2000 \$0 \$2,329,044 \$2,327,044 \$2,000 \$0 Requested FY 2016-17 \$2,000 \$2,000 \$2,000 \$22,721 \$3,500 \$26,221	\$1,964,044 \$1,962,044 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0 Projected FY 2017-18 \$2,000 \$2,000 \$2,000 \$26,221
Cash Flow Sur Revenue Total Fees Account Payable Reversions Fees (Department of Revenue) Expenses Total Cash Expenditures Cash Expenditures (Department of Revenue) Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Department of Revenue (4) Division of Motor Vehicles (B) Driver Services Operating Expenses Division Subtotal Colorado Department of Human Services (8) Behavioral Health Services (A) Community Behavioral Health Personal Services Operating Expenses Division Subtotal (8) Behavioral Health Services (C) Substance Use Treatment and Treatment and Detoxification Contracts	\$206,568 mmary \$2,050,525 \$2,048,525 \$90,037 \$2,000 \$1,933,995 \$1,931,995 \$2,000 \$0 \$116,530 Actual FY 2013-14 \$2,000 \$2,000 \$2,000 \$2,000 \$4,967	\$1,998,211 \$1,996,211 \$0 \$2,000.00 \$2,169,277 \$2,167,277 \$2,000 \$0.00 \$171,066) Actual FY 2014-15 \$2,000 \$2,000 \$2,000 \$26,191 \$250,168	\$2,329,044 \$2,327,044 \$0 \$2,000 \$2,329,044 \$2,327,044 \$2,327,044 \$2,000 \$0 Estimated FY 2015-16 \$2,000 \$2,000 \$22,721 \$3,500 \$26,221	\$2,329,044 \$2,327,044 \$0 \$2,3000 \$2,329,044 \$2,327,044 \$2,000 \$0 Requested FY 2016-17 \$2,000 \$2,000 \$2,000 \$22,721 \$3,500 \$26,221	\$1,964,044 \$1,962,044 \$0 \$2,000 \$1,964,044 \$1,962,044 \$2,000 \$0 Projected FY 2017-18

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$1,712,167	\$1,541,101	\$1,541,101	\$1,541,101
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$319,109	\$357,931	\$384,292	\$384,292
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$1,393,058	\$1,183,170	\$1,156,809	\$1,156,809
Compliance Plan (narrative)	Exempt See 24-75-	402 (5)(g) C.R.S. (2015)	

Cash Fund Narrative Information	
Purpose/Background of Fund	Established by HB 98-1334 to educate young drivers at risk of unhealthy substance use and the dangers of persistent drunk driving. Additional legislation includes HB 06-1171 and HB 10-1347 expanding the purpose to include enhanced intervention and the financial barrier for indigent offenders to access treatment and intervention services.
Fee Sources	Persons convicted of Driving Under the Influence (DUI), DUI per se and Driving Whuile Ability Impaired (DWAI) are assessed a penalty surcharge.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Department of Human Services (8) Behavioral Health Services (A) Community Behavioral Health Administration, Personal Services and Operating Expenses, (8) Behavioral Health Services (C) Substance Use Treatment and Prevention (1) Treatment Services, Treatment and Detoxification Contracts; (8) Behavioral Health Services (C) Substance Use Treatment and Prevention (2) Prevention and Intervention, Persistent Drunk Driver Programs.
	Department of Renenue (4) Division of Moter Vehicles (B) Driver Services, Operating Expenses.

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 17K0 - "Records and Reports Fund" 19-1-307 (2.5), C.R.S. (2015)

Actual

Actual

Appropriated

Requested

Projected

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$205,131	\$143,905	\$71,930	\$71,930	\$71,930
Teur Beginning Funu Buiunce (A)	φ203,131	φ143,303	φ/1,930	φ/1,930	φ/1,930
Changes in Cook Assats	(\$70,066)	(\$62,007)	\$0	\$0	\$0
Changes in Cash Assets	(\$79,066)	(\$62,097)			\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$17,840	(\$9,878)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$61,226)	(\$71,975)	\$0	\$0	\$0
4	Ø10.4 77 1	0122 (7.1	6122 (74	0122 (7.1	0122 (71
Assets Total	\$194,771	\$132,674	\$132,674	\$132,674	\$132,674
Cash (B)	\$194,771	\$132,674	\$132,674	\$132,674	\$132,674
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$50,866	\$60.744	\$60.744	\$60,744	\$60,744
Cash Liabilities (C)	\$50,866	\$60,744 \$60,744	\$60,744 \$60,744	\$60,744	\$60,744
Long Term Liabilities	\$50,800	\$00,744	\$00,744	\$00,744	\$00,744
Long Term Liabilities	\$0	20	\$0	\$0	\$0
Ending Fund Balance (D)	\$143,905	\$71,930	\$71,930	\$71,930	\$71,930
	mp vva				
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
V. C. I. A (D. C)	Ø1 12 00 W	# ## 020	651 020	651 020	# 1 020
Net Cash Assets - (B-C)	\$143,905	\$71,930	\$71,930	\$71,930	\$71,930
Change from Prior Year Fund Balance (D-A)	(\$61,226)	(\$71,975)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$810,736	\$666,097	\$781,909	\$789,192	\$789,192
Fees	\$810,736	\$666,097	\$781,909	\$789,192	\$789,192
Interest	\$0	\$0	\$0	\$0	\$0
merest	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
Expenses Total	\$871,963	\$738,072	\$781,909	\$789,192	\$789,192
Cash Expenditures	\$871,963	\$738,072	\$781,909	\$789,192	\$789,192
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
7		·		·	•
Net Cash Flow	(\$61,227)	(\$71,975)	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(1) Executive Director's Office, General Administration			A : : :-	.	A
Workers Compensation	\$8,186	\$4,922	\$167,677	\$167,677	\$167,677
Administrative Law Judges	\$43,760	\$15,747	\$0	\$0	\$0
Payments to Risk Management	\$2,447	\$2,212	\$0	\$0	\$0
Legal Services	\$130,917	\$151,930	\$0	\$0	\$0
Division Subtotal	\$185,310	\$174,811	\$167,677	\$167,677	\$167,677
(2) Office of Information Technology	po 500	do 500	# 2 coo	do coo	ΦQ 200
Purchased Services-GGCC	\$2,529	\$2,529	\$2,698	\$2,698	\$2,698
Division Subtotal	\$2,529	\$2,529	\$2,698	\$2,698	\$2,698
(1) Executive Director's Office, Special Purpose	\$ coo 700	¢514.000	фc11 504	¢<10.017	¢<10.015
Records and Reports of Child Abuse or Neglect	\$623,732	\$514,983 \$45,740	\$611,534	\$618,817	\$618,817
Indirect Transfer Division Subtotal	\$60,392 \$684,124	\$45,749 \$560,733	\$0	\$0	\$0
		\$560,732	\$611,534	\$618,817	\$618,817
TOTAL	\$871,963	\$738,072	\$781,909	\$789,192	\$789,192

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested			
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17			
Uncommitted Fee Reserve Balance	\$143,905	\$71,930	\$71,930	\$71,930			
(total reserve balance minus exempt assets and							
previously appropriated funds; calculated based on							
% of revenue from fees)							
Target/Alternative Fee Reserve Balance	\$143,874	\$143,874	\$121,782	\$129,015			
(amount set in statute or 16.5% of total expenses)							
Excess Uncommitted Fee Reserve Balance	\$31	(\$71,944)	(\$49,852)	(\$57,085)			
Compliance Plan (narrative)	The Records and	Report Fund was:	found to be in co	mpliance with			
	the excess uncommitted reserve requirements contained in Section						
	24-75-402, C.R.S. (2015)						

Cash Fund Narrative Information	
_ ·	Screening of applicants against the registry data base that contains individuals who have a confirmed history of child abuse.
Fee Sources	License Fees
Non-Fee Sources	None
Long Bill Groups Supported by Fund	EDO, ITS, Records and Reports

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 24T0 - Rural Alcohol and Substance Abuse Cash Fund 27-80-117 (3) (a), C.R.S. (2015) Actual Actual

	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$140,193	\$173,752	\$167,092	\$134,018	\$91,814
Changes in Cash Assets	\$29,488	-\$30,672	-\$33,074	-\$33,074	-\$33,074
Changes in Non-Cash Assets	\$288	-\$532	\$0	-\$9,131	\$9,037
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$3,784	\$24,544	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$33,559	-\$6,660	-\$33,074	-\$42,205	-\$24,037
			·	·	
Assets Total	\$210,315	\$179,111	\$146,037	\$103,833	\$79,796
Cash (B)	\$200,652	\$169,980	\$136,906	\$103,833	\$70,759
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$9,663	\$9,037	\$9,037	\$0	\$9,037
Undistributed Charges - Other	\$0	\$94	\$94	\$0	\$0
-					
Liabilities Total	\$36,563	\$12,019	\$12,019	\$12,019	\$12,019
Cash Liabilities (C)	\$36,563	\$12,019	\$12,019	\$12,019	\$12,019
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$173,752	\$167,092	\$134,018	\$91,814	\$67,777
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$164,089	\$157,961	\$124,887	\$91,814	\$58,740
Change from Prior Year Fund Balance (D-A)	\$33,559	-\$6,128	-\$33,074	-\$33,074	-\$33,074
Cash Flow Sum					
Revenue Total	\$122,044	\$118,169	\$118,169	\$118,169	\$118,169
Fees	\$120,400	\$116,635	\$116,635	\$116,635	\$116,635
Interest	\$1,644	\$1,535	\$1,535	\$1,535	\$1,535
D	#20 442	#124 020	\$151.242	0151 010	#151.242
Expenses Total	\$88,443	\$124,829	\$151,243	\$151,243	\$151,243
Cash Expenditures	\$88,443	\$124,829	\$151,243	\$151,243	\$151,243
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$33,601	-\$6,660	-\$33,074	-\$33,074	-\$33,074
Net Cash Flow	\$55,001	-\$0,000	-\$33,074	-\$33,074	-\$33,074
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
Fund Expenditures Line Item Detail	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(8) Behavioral Health Services (C) Substance Use Treatment and	11 2013-14	1 1 2017-13	1 1 2013-10	1 1 2010-17	11 2017-10
Prevention					
I(3) Urner Programs, Rural Substance Abuse Prevention and Treatment	\$88 443	\$124 829	\$151 243	\$151 243	\$151.243
(3) Other Programs, Rural Substance Abuse Prevention and Treatment Division Subtotal	\$88,443 \$88,443	\$124,829 \$124,829	\$151,243 \$151,243	\$151,243 \$151,243	\$151,243 \$151,243

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested			
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17			
Uncommitted Fee Reserve Balance	\$173,752	\$167,092	\$134,018	\$91,814			
(total reserve balance minus exempt assets and							
previously appropriated funds; calculated based on							
% of revenue from fees)							
Target/Alternative Fee Reserve Balance	\$14,593	\$20,597	\$24,955	\$24,955			
(amount set in statute or 16.5% of total expenses)							
Excess Uncommitted Fee Reserve Balance	\$159,159	\$146,495	\$109,063	\$66,859			
Compliance Plan (narrative)	Exempt See 27-8	0-117 (3)(a) C.R.S	S. (2015).				
	The Rural Alcoho	ol and Substance A	Abuse Cash Fund	was found to be			
	in compliance wit	th the excess unco	mmitted reserve r	equirements			
	contained in Sect	ion 24-75-402, C.	R.S. in FY 2013-1	4 and FY 2014-			
	15. This is becau	se 27-80-117 (3)(a) C.R.S. (2015) s	tates "Any			
	unexpended or ur	nencumbered mon	eys remaining in t	he fund at the			
	end of a fiscal year shall remain in the fund and shall not be						
	transferred or credited to the general fund or another fund; except						
	that any unexpended and unencumbered moneys remaining in the						
	fund as of June 30, 2016, shall be credited to the General Fund."						
		, ,					

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created to provide for two projects; 1) the rural youth alcohol and substance abuse prevention and treatment project and 2) the rural detoxification project.
Fee Sources	1) Surcharges of not less than \$1 or more than \$10 will be charged of each drug offender and each alcohol- or drug-related offender who is convicted, or receives a deferred sentence. The fund received 95% of these surcharges. 2) Persons convicted of DUI, DUI per se, DWAI, and habitual user shall be charged Surcharges of not less than \$1 or more than \$10. The fund will receive 100% of this surcharge.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (C) Substance Use Treatment and Prevention (3) Other Programs, Rural Substance Abuse Prevention and Treatment

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 6070 - "State Garage Fund" 24-30-1105 (2)(b), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested	Projected
Year Beginning Fund Balance (A)	FY 2013-14 \$177,957	FY 2014-15 \$195,129	FY 2015-16 \$111,912	FY 2016-17 \$111,912	FY 2017-18 \$111,912
Tear Deginning Funa Datance (A)	\$177,937	φ193,129	\$111,912	\$111,912	\$111,912
Changes in Cash Assets	\$15,757	(\$59,026)	\$0	\$0	\$0
Changes in Cash Assets Changes in Non-Cash Assets	(\$6,749)	(\$6,749)	\$0	\$0 \$0	\$0
Changes in Long-Term Assets Changes in Long-Term Assets	\$1,566	(\$9,778)	\$0 \$0	\$0 \$0	\$0
Changes in Total Liabilities Changes in Total Liabilities	\$6,598	(\$7,664)	\$0 \$0	\$0 \$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$17,172	(\$83,217)	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	\$17,172	(\$03,217)	φυ	φυ	φυ
Assets Total	\$233,273	\$157,720	\$157,720	\$157,720	\$157,720
Cash (B)	\$177,634	\$118,609	\$118,609	\$118,609	\$118,609
Improvements to Land	\$51,531	\$44,782	\$44,782	\$44,782	\$44,782
Receivables	\$4,108	(\$5,671)	(\$5,671)	(\$5,671)	(\$5,671)
		X: / /	\(\frac{1}{2}\)	(, , , ,	, , , , , , , , , , , , , , , , , , ,
Liabilities Total	\$38,144	\$45,808	\$45,808	\$45,808	\$45,808
Cash Liabilities (C)	\$36,977	\$39,189	\$39,189	\$39,189	\$39,189
Long Term Liabilities	\$1,166	\$6,619	\$6,619	\$6,619	\$6,619
Ending Fund Balance (D)	\$195,129	\$111,912	\$111,912	\$111,912	\$111,912
			AND VVV		
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$140,657	\$79,419	\$79,419	\$79,419	\$79,419
Change from Prior Year Fund Balance (D-A)	\$17,172	(\$83,217)	\$0	\$0	\$0
Change from Thor Tear I and Baunce (B-11)	φ17,172	(ψ03,217)	φυ	φυ	φυ
Cash Flow Summar	ry				
Revenue Total	\$793,548	\$549,153	\$737,272	\$740,640	\$740,640
Fees	\$758,891	\$541,590	\$729,709	\$733,077	\$733,077
Sales of Products	\$34,657	\$7,563	\$7,563	\$7,563	\$7,563
Expenses Total	\$769,087	\$632,371	\$737,272	\$740,640	\$740,640
Cash Expenditures	\$769,087	\$632,371	\$737,272	\$740,640	\$740,640
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
V. G. 1 FI	024.451	(0000010)	40	40	40
Net Cash Flow	\$24,461	(\$83,218)	\$0	\$0	\$0
E IE II II D. I	A -41	A -41	Estimated	D 4 - 4	D
Fund Expenditures Line Item Detail	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
(1) Executive Director's Office, General Administration		Г1 2014-13	F1 2013-10	F1 2010-1/	Г1 2017-18
Workers Compensation	\$735	\$676	\$0	\$0	\$0
Payments to Risk Management	\$219	\$304	\$0 \$0	\$0 \$0	\$0 \$0
Division Subtotal	\$954	\$980	\$0	\$0 \$0	\$0
(3) Office of Operations	Ψ/34	Ψ/00	ΨΟ	ΨΟ	Ψ0
(c) critic of operations					
	\$768 133	\$631 391	\$737 272	\$740,640	\$740 640
Garage Fund Division Subtotal	\$768,133 \$768,133	\$631,391 \$631,391	\$737,272 \$737,272	\$740,640 \$740,640	\$740,640 \$740,640

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested		
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17		
Uncommitted Fee Reserve Balance	\$195,129	\$111,912	\$111,912	\$111,912		
(total reserve balance minus exempt assets and						
previously appropriated funds; calculated based on						
% of revenue from fees)						
Target/Alternative Fee Reserve Balance	\$126,899	\$104,341	\$121,650	\$122,206		
(amount set in statute or 16.5% of total expenses)						
Excess Uncommitted Fee Reserve Balance	\$68,230	\$7,571	(\$9,738)	(\$10,294)		
Compliance Plan (narrative)	Fund Balance Excess is Depreciable Lang Improvement made in					
	the prior year.					

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund supports an agreement between the Department and the Department of
	Personnel & Administration to operate vehicle maintenance and fueling stations at
	three state facilities - the Mental Health Institutes at Fort Logan and Pueblo, and
	Grand Junction Regional Center.
Fee Sources	The Office of Operations is reimbursed by Divisions within the Department and by
	other state agencies for maintenance, repair, storage and fueling of state-owned
	passenger motor vehicles.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(3) Office of Operations, (B) Special Purpose, State Garage Fund

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request

Fund 24G0 - "Supplemental Security Income Stabilization Fund" $\,$ 26-2-210, C.R.S. (2015)

26-2-210, C.R.S. (201:	5)			
Actual	Actual			Projected
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
\$992,733	\$545,640	\$1,225,652	\$1,225,629	\$1,225,629
(\$447,093)	\$679,989	\$0	\$0	\$0
\$0	\$23	(\$23)	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
(\$447,093)	\$680,012	(\$23)	\$0	\$0
\$545,640	\$1,225,652	\$1,225,629	\$1,225,629	\$1,225,629
\$545,640	\$1,225,629		\$1,225,629	\$1,225,629
\$0	\$23	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
50	¢a	90	¢a.	\$0
	•			•
				\$0 \$0
20	\$0	\$0	\$0	\$0
\$545,640	\$1,225,652	\$1,225,629	\$1,225,629	\$1,225,629
TRUE	TRUE	TRUE	TRUE	TRUE
\$545,640	\$1 225 620	\$1 225 620	\$1 225 620	\$1,225,629
(\$447,093)	\$680,012	(\$23)	\$0	\$0
low Summary				
	\$680.012	\$1,000,000	\$1,000,000	\$1,000,000
				\$994,428
\$9,796	\$5,572	\$5,572	\$5,572	\$5,572
\$817,492	\$0	\$1,000,000	\$1,000,000	\$1,000,000
		. , ,		\$1,000,000
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
(\$447,093)	\$680,012	\$0	\$0	\$0
	Actual FY 2013-14 \$992,733 (\$447,093) \$0 \$0 \$0 \$0 \$0 \$\$(\$447,093) \$545,640 \$0 \$0 \$0 \$0 \$0 \$1 \$545,640 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	FY 2013-14 \$992,733 \$545,640 (\$447,093) \$679,989 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$680,012 \$545,640 \$1,225,652 \$545,640 \$1,225,629 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,225,652 \$1,225,652 \$1,225,652 \$1,225,652 \$1,225,652 \$1,225,652 \$1,225,652 \$1,225,652 \$1,225,652 \$1,225,652 \$1,225,652 TRUE TRUE TRUE \$545,640 \$1,225,652 TRUE \$545,640 \$1,225,629 \$1,225,629 \$1,225,652 \$2,21 \$2,	Actual FY 2013-14 Actual FY 2014-15 Appropriated FY 2015-16 \$992,733 \$545,640 \$1,225,652 (\$447,093) \$679,989 \$0 \$0 \$23 (\$23) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$447,093) \$680,012 (\$23) \$545,640 \$1,225,652 \$1,225,629 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,225,629 \$1,225,629 <	Actual FY 2013-14 Actual FY 2014-15 Appropriated FY 2015-16 Requested FY 2016-17 \$992,733 \$545,640 \$1,225,652 \$1,225,629 (\$447,093) \$679,989 \$0 \$0 \$0 \$23 (\$23) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$447,093) \$680,012 (\$23) \$0 \$447,093) \$680,012 \$1,225,629

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(10) Adult Assistance Programs, Other Grant Programs					
Supplemental Security Income Stabilization Fund Programs	\$817,492	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Division Subtotal	\$817,492	\$0	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL	\$817,492	\$0	\$1,000,000	\$1,000,000	\$1,000,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested		
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17		
Uncommitted Fee Reserve Balance	\$545,640	\$1,225,652	\$1,225,629	\$1,225,629		
(total reserve balance minus exempt assets and						
previously appropriated funds; calculated based on						
% of revenue from fees)						
Target/Alternative Fee Reserve Balance	\$134,886	\$0	\$165,000	\$165,000		
(amount set in statute or 16.5% of total expenses)						
Excess Uncommitted Fee Reserve Balance	\$410,754	\$1,225,652	\$1,060,629	\$1,060,629		
Compliance Plan (narrative)	26-2-210 C.R.S (2	2015). mandates a	n amount not to e	xceed \$1.5		
	million remain in the stabilization fund. At the end of the fiscal					
	year, amounts in the fund in excess of \$1.5 million revert to the					
	General Fund.					

Cash Fund Narrative Information	
Purpose/Background of Fund	To stabilize the source of funding required to meet the federal requirements for maintenance of effort for the state-funded supplement to persons receiving SSI benefits.
Fee Sources	N/A
Non-Fee Sources	Any excess moneys recovered due to overpayment of recipients, including regular, fraud, and interim assistance reimbursement recoveries, and any appropriations made to the stabilization fund by the general assembly.
Long Bill Groups Supported by Fund	(10) Adult Assistance Programs (C) Other Grant Programs, SSI Stabilization Fund Programs; (10) Adult Assistance Programs (C) Other Grants Programs, Adult Foster Care

Schedule 9: Cash Funds Reports
Department of Human Services
FY 2016-17 Budget Request
Fund 16X0 - "Traumatic Brain Injury Trust Fund"
26-1-309, C.R.S. (2015)

	20 1 307, C.R.B. (201	,			
	Actual	Actual EX 2014 15	Appropriated FY 2015-16	Requested FY 2016-17	Projected
Year Beginning Fund Balance (A)	FY 2013-14 \$401,696	FY 2014-15 \$680,199	\$1,260,349	\$1,260,349	FY 2017-18 \$1,260,349
Tear Deginning Funa Datance (A)	φ401,090	φ000,133	\$1,200,349	\$1,200,349	\$1,200,349
Changes in Cash Assets	\$404,093	\$409,921	\$0	\$0	\$0
Changes in Non-Cash Assets	\$1,571	(\$2,187)	\$0	\$0	\$0
Changes in Long-Term Assets	\$6,983	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$134,144)	\$172,416	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$278,503	\$580,150	\$0	\$0	\$0
Assets Total	\$1,293,616	\$1,701,350	\$1,701,350	\$1,701,350	\$1,701,350
Cash (B)	\$1,145,146	\$1,626,017	\$1,626,017	\$1,626,017	\$1,626,017
Cash Judicial Department	\$70,950	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$4,138	\$508	\$508	\$508	\$508
Receivables	\$72,166	\$74,825	\$74,825	\$74,825	\$74,825
Receivables Judicial Department	\$1,216	\$0	\$0	\$0	\$0
Liabilities Total	\$613,417	\$441,001	\$441,001	\$441,001	\$441,001
Cash Liabilities (C)	\$541,251	\$441,001	\$441,001	\$441,001	\$441,001
Cash Liabilities Judicial Department	\$72,166	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$680,199	\$1,260,349	\$1,260,349	\$1,260,349	\$1,260,349
T 170 (TEDATE	TDI IE	TED LIE	TED LIE	TDI IE
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$602,679	\$1,185,016	\$1,185,016	\$1,185,016	\$1,185,016
Change from Prior Year Fund Balance (D-A)	\$278,503	\$580,150	\$1,165,010	\$1,103,010	\$1,103,010
Change from 17101 Tear Funa Batance (D-A)	φ276,303	φ300,130	φυ	φυ	φυ
Cash Flow Su	ımmary				
Revenue Total	\$2,203,302	\$2,298,685	\$3,310,721	\$3,310,721	\$3,310,721
Fees	\$2,196,275	\$2,286,392	\$3,300,721	\$3,300,721	\$3,300,721
Interest	\$7,027	\$12,228	\$10,000	\$10,000	\$10,000
Accounts Payable Reversions		\$64			
Expenses Total	\$1,924,801	\$1,718,534	\$3,310,721	\$3,310,721	\$3,310,721
Cash Expenditures	\$1,924,801	\$1,718,534	\$3,310,721	\$3,310,721	\$3,310,721
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
and the second s					
Net Cash Flow	\$278,501	\$580,151	\$0	\$0	\$0
Fund Expenditures Line Item Detail			T	5	
Fund Expenditures Line item Detail	Actual EX 2012 14	Actual FX 2014 15	Estimated	Requested	Projected
(1) Executive Director's Office	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(1)(A) Workers' Compensation	\$2,099	\$0	\$2,099	\$2,099	\$2,099
(1)(A) Payments to Risk Management and Property Funds	\$628	\$0 \$0	\$628	\$628	\$628
Division Subtotal	\$2,727	\$0	\$2,727	\$2,727	\$2,727
(9) Services for People with Disabilities	. ,.=.		. ,, -,	. , , ,	
(9)(C) Traumatic Brain Injury Trust Fund		A1 510 501	¢2 200 721	\$3,300,721	\$3,300,721
(9)(C) Traumatic Brain Injury Trust Fund	\$1,922,074	\$1,718,534	\$3,300,721	\$5,500,721	\$3,300,721
Division Subtotal	\$1,922,074 \$1,922,074	\$1,718,534 \$1,718,534 \$1,718,534	\$3,307,994 \$3,310,721	\$3,307,994	\$3,307,994

The Traumatic Brain Injury Trust Fund is a trust fund	and is excluded fr	om the limitation	s contained in 2	24-75-402,
C.R.S. pursuant to 24-75-402 (5)(f).				
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$680,199	\$1,260,349	\$1,260,349	\$1,260,349
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$317,592	\$283,558	\$283,558	\$546,269
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$362,607	\$976,791	\$976,791	\$714,080

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide direct services and education to individuals with a traumatic brain injury, and/or their families and other involved. Also to support research related to treatment and understanding of traumatic brain injury and administrative costs.
Fee Sources	Moneys collected from surcharges assessed pursuant to 30-15-402 (3), 42-4-1307 (10)(C), and 42-4-1701 (4)(e), C.R.S. (2015)
Non-Fee Sources	Gifts, grants and donations
Long Bill Groups Supported by Fund	(9) Services for People with Disabilities (C) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 5160 - "Work Therapy Cash Fund" 26-8-107, C.R.S. (2015) Actual Actual

	26-8-107, C.R.S. (201				
	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$98,510	\$94,251	\$150,545	\$150,545	\$98,511
Changes in Cash Assets	(\$11,230)	\$88,468	(\$77,239)	(\$77,238)	\$0
Changes in Non-Cash Assets	\$5	(\$25)	\$20	\$20	\$0
Changes in Long-Term Assets	(\$13,989)	\$1,862	\$12,127	\$12,127	\$0
Changes in Total Liabilities	\$20.954	(\$34,011)	\$13,057	\$13,057	\$0
TOTAL CHANGES TO FUND BALANCE	(\$4,260)	\$56,295	-\$52,035	-\$52,034	\$0
		ĺ	ĺ	ŕ	
Assets Total	\$112,918	\$203,224	\$138,132	\$138,132	\$138,132
Cash (B)	\$84,573	\$173,041	\$95,803	\$95,803	\$95,803
Other Assets(Detail as necessary)	\$555	\$530	\$550	\$550	\$550
Receivables	\$27,790	\$29,652	\$41,779	\$41,779	\$41,779
Liabilities Total	\$18,667	\$52,678	\$39,621	\$39,621	\$39,621
Cash Liabilities (C)	\$18,667	\$52,678	\$39,621	\$39,621	\$39,621
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$94,251	\$150,545	\$98,511	\$98,511	\$98,511
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$65,906	\$120,363	\$56,182	\$56,182	\$56,182
Change from Prior Year Fund Balance (D-A)	(\$4,260)	\$56,295	(\$52,035)	(\$52,034)	\$0
Cash Flow St	ımmarv				
Revenue Total	\$455,488	\$476,266	\$467,116	\$467,116	\$467,116
Non-Fee Revenue	\$448,933	\$475,253	\$467,116	\$467,116	\$467,116
Other Non-Fee Revenue	\$6,555	\$1,012	\$0	\$0	\$0
Expenses Total	\$459,750	\$419,972	\$570,421	\$570,421	\$570,421
Cash Expenditures	\$459,750	\$419,972	\$570,421	\$570,421	\$570,421
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$4,262)	\$56,294	(\$103,305)	(\$103,305)	(\$103,305)
Fund Expenditures Line Item Detail		A 1	Poting 4	D	During 1
T und Expenditures Eme item Detail	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Services for People with Disabilities	11 2015-14	11 2017-13	1 1 2013-10	11 2010-17	11 2017-10
	A 1 = 0 = 10	\$419,972	\$570,421	\$570,421	\$570,421
(9) Work Therapy Program - Program Costs	\$459,748	\$419.972	\$370.421	\$3/0.421	
(9) Work Therapy Program - Program Costs Division Subtotal	\$459,748 \$459,748	\$419,972 \$419,972	\$570,421 \$570,421	\$570,421	\$570,421

				1
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$94,251	\$150,545	\$150,545	\$98,511
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Non-Fee Fund Balance	(\$1,356)	(\$1,356)	(\$1,356)	(\$1,356)
Uncommitted Fee Reserve Balance	\$92,895	\$149,189	\$149,189	\$97,155
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees) less non-fee fund balance				
Target/Alternative Fee Reserve Balance	\$75,859	\$69,295	\$69,295	\$94,119
(amount set in statute or 16.5% of total expenses)	Ψ13,037	\$67,273	ΨΟΣ,273	Ψ,11)
Excess Uncommitted Fee Reserve Balance	\$17,036	\$81,250	\$81,250	\$4,391
Compliance Plan (narrative)		will be used durir		
F (,		ons performing ac	-	
		ms. Prior to FY 2		
		operated under a I		
		*	•	
	certificate allowing them to pay subminimum wage. Beginning in FY 2014-15, all persons performing activities in the sheltered			
	workshop programs will be paid Colorado minimum wage,			
	which is anticipated to increase monthly expenses by			
	approximateley \$4,000 per month. Additionally, 26-8-107,			
		tes that <i>unencumb</i>	-	
		d of a fiscal year		-
		r transferred to the		
	fund.	,	J	

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund sheltered workshop programs for the training and employment of clients with developmental disabilities or mental illnesses at the three Regional Centers and at the Colorado Mental Health Institutes. The Institutes provide work to clients through contracts with local contacts and for work within the agencies of DHS.
Fee Sources	No Fees
Non-Fee Sources	Revenue is derived from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing that can be performed by program clients. Enrolled clients are paid from funds received in proportion to the work performed.
Long Bill Groups Supported by Fund	(8) Behavioral Health Services (C) Mental Health Institutes; (9) Services for People with Disabilities (A) Regional Centers for People with Developmental Disabilities; and (9) Services for People with Disabilities, (B) Work Therapy Program.

Schedule 9: Cash Funds Reports Department of Human Services FY 2016-17 Budget Request Fund 27M0 - "Youth Services Program Fund" 26-6.8-102 (2)(d), C.R.S. (2015) Actual Actual

	Actual	Actual	Appropriated	Requested	Projected
<u> </u>	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$50,595	\$184,007	\$184,007	\$184,007
Changes in Cash Assets	\$554,470	\$10,488	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$2,487	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$503,875)	\$120,437	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$50,595	\$133,412	\$0	\$0	\$0
Assets Total	\$554,470	\$567,445	\$567,445	\$567,445	\$567,445
Cash (B)	\$554,470	\$564.957	\$564,957	\$564,957	\$564,957
Other Assets (Detail as necessary)	\$0	\$04,937	\$304,937	\$304,937	\$04,937
Receivables	\$0	\$1,685	\$1,685	\$1,685	\$1,685
Undistributed Charges - Other	\$0	\$802	\$802	\$802	\$802
Ondistributed Charges Other	ΨΟ	Ψ002	Ψ002	Ψ002	Ψ002
Liabilities Total	\$503,875	\$383,438	\$383,438	\$383,438	\$383,438
Cash Liabilities (C)	\$503,875	\$383,438	\$383,438	\$383,438	\$383,438
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$50,595	\$184,007	\$184,007	\$184,007	\$184,007
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Not Could Associate (B.C)	\$50.505	¢101.520	Ø101.520	¢101.520	¢101.530
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$50,595 \$50,595	\$181,520 \$133,412	\$181,520 \$0	\$181,520 \$0	\$181,520 \$0
	723,030	7200,122	7.0	7 "	7.0
Cash Flow					
	Summary				
	Summary \$3,631,502	\$3,564,455	\$3,561,482	\$3,561,482	\$3,561,482
Revenue Total	\$3,631,502	\$3,564,455 \$3,561,482	\$3,561,482 \$3,561,482	\$3,561,482 \$3,561,482	\$3,561,482 \$3,561,482
Revenue Total Tobacco Litigation Settlement Moneys	\$3,631,502 \$3,630,800	\$3,561,482	\$3,561,482	\$3,561,482	\$3,561,482
Revenue Total Tobacco Litigation Settlement Moneys Interest	\$3,631,502	\$3,561,482 \$2,894			
Revenue Total Tobacco Litigation Settlement Moneys	\$3,631,502 \$3,630,800 \$702	\$3,561,482	\$3,561,482 \$0	\$3,561,482 \$0	\$3,561,482 \$0
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants	\$3,631,502 \$3,630,800 \$702	\$3,561,482 \$2,894	\$3,561,482 \$0	\$3,561,482 \$0	\$3,561,482 \$0
Revenue Total Tobacco Litigation Settlement Moneys Interest	\$3,631,502 \$3,630,800 \$702 \$0	\$3,561,482 \$2,894 \$78	\$3,561,482 \$0 \$0	\$3,561,482 \$0 \$0	\$3,561,482 \$0 \$0
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants Expenses Total Cash Expenditures	\$3,631,502 \$3,630,800 \$702 \$0 \$3,580,907	\$3,561,482 \$2,894 \$78 \$3,606,650	\$3,561,482 \$0 \$0 \$3,606,650	\$3,561,482 \$0 \$0 \$3,606,650	\$3,561,482 \$0 \$0 \$3,606,650
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants Expenses Total	\$3,631,502 \$3,630,800 \$702 \$0 \$3,580,907 \$3,580,907	\$3,561,482 \$2,894 \$78 \$3,606,650 \$3,606,650	\$3,561,482 \$0 \$0 \$0 \$3,606,650 \$3,606,650	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants Expenses Total Cash Expenditures Change Requests (If Applicable)	\$3,631,502 \$3,630,800 \$702 \$0 \$3,580,907 \$3,580,907 \$0	\$3,561,482 \$2,894 \$78 \$3,606,650 \$3,606,650 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants Expenses Total Cash Expenditures Change Requests (If Applicable) Transfers	\$3,631,502 \$3,630,800 \$702 \$0 \$3,580,907 \$3,580,907 \$0 \$0	\$3,561,482 \$2,894 \$78 \$3,606,650 \$3,606,650 \$0 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants Expenses Total Cash Expenditures Change Requests (If Applicable)	\$3,631,502 \$3,630,800 \$702 \$0 \$3,580,907 \$3,580,907 \$0	\$3,561,482 \$2,894 \$78 \$3,606,650 \$3,606,650 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0	\$3,561,482 \$0 \$0 \$0 \$3,606,650 \$3,606,650 \$0
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants Expenses Total Cash Expenditures Change Requests (If Applicable) Transfers	\$3,631,502 \$3,630,800 \$702 \$0 \$3,580,907 \$3,580,907 \$0 \$0	\$3,561,482 \$2,894 \$78 \$3,606,650 \$3,606,650 \$0 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants Expenses Total Cash Expenditures Change Requests (If Applicable) Transfers	\$3,631,502 \$3,630,800 \$702 \$0 \$3,580,907 \$3,580,907 \$0 \$0 \$50,595	\$3,561,482 \$2,894 \$78 \$3,606,650 \$3,606,650 \$0 \$0 Actual	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$Estimated	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$Projected
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants Expenses Total Cash Expenditures Change Requests (If Applicable) Transfers Net Cash Flow Fund Expenditures Line Item Detail	\$3,631,502 \$3,630,800 \$702 \$0 \$3,580,907 \$3,580,907 \$0 \$0 \$50,595	\$3,561,482 \$2,894 \$78 \$3,606,650 \$3,606,650 \$0 \$0 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$(\$45,168)	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$(\$45,168)	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$(\$45,168)
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants Expenses Total Cash Expenditures Change Requests (If Applicable) Transfers Net Cash Flow Fund Expenditures Line Item Detail Executive Director's Office	\$3,631,502 \$3,630,800 \$702 \$0 \$3,580,907 \$3,580,907 \$0 \$0 \$50,595 Actual FY 2013-14	\$3,561,482 \$2,894 \$78 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$42,195) Actual FY 2014-15	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$1,45,168 \$1,45,168	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$1,45,168 Projected FY 2016-17
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants Expenses Total Cash Expenditures Change Requests (If Applicable) Transfers Net Cash Flow Fund Expenditures Line Item Detail Executive Director's Office (1)(A) Workers' Compensation	\$3,631,502 \$3,630,800 \$702 \$0 \$3,580,907 \$3,580,907 \$0 \$0 \$50,595 Actual FY 2013-14	\$3,561,482 \$2,894 \$78 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$42,195) Actual FY 2014-15	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$1,45,168 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,45,168	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 (\$45,168) Requested FY 2016-17	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$1,45,168) Projected FY 2016-17
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants Expenses Total Cash Expenditures Change Requests (If Applicable) Transfers Net Cash Flow Fund Expenditures Line Item Detail Executive Director's Office (1)(A) Workers' Compensation (1)(A) Payments to Risk Management and Property Funds	\$3,631,502 \$3,630,800 \$702 \$0 \$3,580,907 \$3,580,907 \$0 \$0 \$50,595 Actual FY 2013-14 \$2,099 \$628	\$3,561,482 \$2,894 \$78 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$42,195) Actual FY 2014-15 \$1,816 \$816	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$45,168) Estimated FY 2015-16	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 (\$45,168) Requested FY 2016-17	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$1,45,168 Projected FY 2016-17
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants Expenses Total Cash Expenditures Change Requests (If Applicable) Transfers Net Cash Flow Fund Expenditures Line Item Detail Executive Director's Office (1)(A) Workers' Compensation (1)(A) Payments to Risk Management and Property Funds Division Subtotal	\$3,631,502 \$3,630,800 \$702 \$0 \$3,580,907 \$3,580,907 \$0 \$0 \$50,595 Actual FY 2013-14	\$3,561,482 \$2,894 \$78 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$42,195) Actual FY 2014-15	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$1,45,168 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,45,168	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 (\$45,168) Requested FY 2016-17	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$1,45,168 Projected FY 2016-17
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants Expenses Total Cash Expenditures Change Requests (If Applicable) Transfers Net Cash Flow Fund Expenditures Line Item Detail Executive Director's Office (1)(A) Workers' Compensation (1)(A) Payments to Risk Management and Property Funds Division Subtotal Division of Child Welfare	\$3,631,502 \$3,630,800 \$702 \$0 \$3,580,907 \$3,580,907 \$0 \$0 \$50,595 Actual FY 2013-14 \$2,099 \$628 \$2,727	\$3,561,482 \$2,894 \$78 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$0 \$42,195) Actual FY 2014-15 \$1,816 \$816 \$2,632	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$0 \$245,168) Estimated FY 2015-16	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 (\$45,168) Requested FY 2016-17 \$0 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$1,445,168) Projected FY 2016-17
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants Expenses Total Cash Expenditures Change Requests (If Applicable) Transfers Net Cash Flow Fund Expenditures Line Item Detail Executive Director's Office (1)(A) Workers' Compensation (1)(A) Payments to Risk Management and Property Funds Division Subtotal Division of Child Welfare Tony Grampsas Youth Services Program	\$3,631,502 \$3,630,800 \$702 \$0 \$3,580,907 \$3,580,907 \$0 \$0 \$0 \$50,595 Actual FY 2013-14 \$2,099 \$628 \$2,727	\$3,561,482 \$2,894 \$78 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$42,195) Actual FY 2014-15 \$1,816 \$816 \$2,632 \$3,428,409	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 (\$45,168) Estimated FY 2015-16 \$0 \$0 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 (\$45,168) Requested FY 2016-17 \$0 \$0 \$0 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 (\$45,168) Projected FY 2016-17 \$0 \$0 \$0
Revenue Total Tobacco Litigation Settlement Moneys Interest Reversions of Expired Warrants Expenses Total Cash Expenditures Change Requests (If Applicable) Transfers Net Cash Flow Fund Expenditures Line Item Detail Executive Director's Office (1)(A) Workers' Compensation (1)(A) Payments to Risk Management and Property Funds Division Subtotal Division of Child Welfare	\$3,631,502 \$3,630,800 \$702 \$0 \$3,580,907 \$3,580,907 \$0 \$0 \$50,595 Actual FY 2013-14 \$2,099 \$628 \$2,727	\$3,561,482 \$2,894 \$78 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$0 \$42,195) Actual FY 2014-15 \$1,816 \$816 \$2,632	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$0 \$245,168) Estimated FY 2015-16	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 (\$45,168) Requested FY 2016-17 \$0 \$0	\$3,561,482 \$0 \$0 \$3,606,650 \$3,606,650 \$0 \$0 \$0 \$0 Projected FY 2016-17

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance	\$50,595	\$184,007	\$184,007	\$184,007
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on				
% of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$590,850	\$595,097	\$595,097	\$595,097
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	(\$540,255)	(\$411,090)	(\$411,090)	(\$411,090)
Compliance Plan (narrative)	The Youth Servic	es Program Fund	was found to be in	n compliance
	with the excess ur	ncommitted reserv	e requirements co	ntained in
	Section 24-75-402	2, C.R.S. (2015) ii	n FY 2013-14 and	FY 2014-15.

Cash Fund Narrative Information	
ž	The Youth Services Program Fund supports grants for the Tony Grampsas program and related administrative expenses.
	program and refated administrative expenses.
Fee Sources	The fund does not receive fees.
Non-Fee Sources	The fund receives moneys from the tobacco litigation settlement per Section 24-
	75-1104.5, C.R.S. (2015).
Long Bill Groups Supported by Fund	(5) Division of Child Welfare, Tony Grampsas Youth Services Program